FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque All School of Excellence	Language	Aldo Leopold harter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia
10000	GENERAL FUNDS													
11000	OPERATIONAL													
	41000 REVENUE FROM LOCAL SOURCES													
	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 41500 Investment Income	\$0 \$0	\$0 \$417	\$0 \$0	\$0 \$0	\$0 \$192,708	\$0 \$0	\$0 \$0	\$0 \$286	\$0 \$0	\$0 \$0	\$0 \$122	\$0 \$0	\$0 \$7,159
	41701 Fees – Activities	\$0 \$0	\$2,015	\$4,049	\$101,025	\$192,700	\$0 \$0	\$4,926	\$320	\$2,003	\$4,518	\$122	\$0 \$0	\$7,139
	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 \$1.137	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$85
	41920 Contributions and Donations From Private Sources	\$1,137 \$0	\$4,647 \$0	\$0 \$1,000	\$0 \$0	\$609,696 \$0	\$543 \$950	\$0 \$0	\$6,070 \$0	\$0 \$0	\$2,000 \$771	\$0 \$0	\$0 \$0	\$342,342 \$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$0 \$0	\$950	\$0 \$0	\$0 \$0	\$0 \$0	\$771	\$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	\$206,287	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,190	\$7,078	\$102,970	\$399,415	\$8,234,969	\$17,484	\$4,926	\$30,514	\$2,003	\$26,655	\$25,591	\$1,479	\$1,541,512
	43000 REVENUE FROM STATE SOURCES													
	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	\$0 \$0	\$1,588	\$3	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	43213 Indirect Costs (State Direct Grants) 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$129,594	\$48,325 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$129,594	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,425,819	\$3,060,897	\$2,795,356	\$40,836,533	\$635,987,410	\$2,218,746	\$1,728,354	\$1,586,964	\$1,919,879	\$2,797,009	\$2,290,217	\$751,129	\$26,593,102
	44000 REVENUE FROM FEDERAL SOURCES													
	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	\$0	\$5,857	\$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 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,149,066	\$0 \$2,023,945	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,857	\$0 \$0	\$0 \$62,433
		•	<u> </u>	<u> </u>				·	-	-				
	45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,514	\$0 \$34,222	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,654	\$0 \$0	\$0 \$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0	\$1,514 \$1,514	\$34,222	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$3,654	\$0 \$0	\$0 \$0
		**	**	***	*-1,	***,	**	**	**	**	**	+-,		
	46000 OTHER ITEMS 46100 Access Board (e-Rate)	\$0	\$0	\$0	\$114.924	\$3.894.575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS	\$0 \$0	\$0 \$0	\$0 \$0	\$114,924 \$114,924	\$3,894,575 \$3,894,575	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
11000	TOTAL OPERATIONAL	\$1,428,009	\$3,067,975	\$2,898,326	\$42,501,452	\$650,175,122	\$2,236,230	\$1,733,280	\$1,617,478	\$1,921,882	\$2,823,665	\$2,325,319	\$752,608	\$28,197,048
12000	TEACHERAGE													
	41000 REVENUE FROM LOCAL SOURCES													
	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	\$30,885	\$0	\$148,433
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$30,885	\$0	\$148,433
46											•			
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,885	\$0	\$148,433
13000	PUPIL TRANSPORTATION													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$4,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Academy of Trades and					Albuquerque Ali School of		Aldo Leopold	Alma D' Arte Charter High	Amy Biehl Charter High		Anthony Charter	
FUND	OBJ DESCRIPTION	Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Excellence	Language Academy Ch		School	School	Animas	School	Artesia
	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	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$4,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,490,861	\$5,823 \$22,789,277	\$0 \$0	\$0 \$256,959	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$338,577	\$0 \$0	\$0 \$1,254,193
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	- 40	- 30	\$1,490,001	\$22,769,277	\$0	\$230,939	ψU	\$0	\$0	\$330,377	- \$U	\$1,254,195
	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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
					·				Ψ0		ΨΟ			
13000 T	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$1,490,861	\$22,794,043	\$0	\$256,959	\$0	\$0	\$0	\$338,577	\$0	\$1,254,193
14000 T	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$3,139	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,550	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$131 \$0	\$0 \$0	\$0 \$0	\$0 \$1,880
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$2,550 \$2,550	\$3,139	\$0	\$0	\$5	\$0 \$0	\$131	\$0	\$0 \$0	\$1,880
-		•			. , ,	**,	*-	•	-	* -	•			
	43000 REVENUE FROM STATE SOURCES		\$0		\$0			***	\$0	\$0				\$0
	43202 State Flow-through Grants 43207 Instructional Materials 50% Core/Basal Allocation	\$0 \$0	\$0 \$15,748	\$0 \$0	\$0 \$206,216	\$0 \$3,058,069	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,722	\$0 \$0	\$0 \$5,169	\$0 \$1,734	\$0 \$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,111	\$23,905	\$29,734	\$412,433	\$6,116,138	\$21,984	\$7,932	\$10,387	\$14,158	\$21,344	\$10,338	\$4,980	\$271,635
14000 T	FOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$8,111	\$23,905	\$29,734	\$414,983	\$6,119,276	\$21,984	\$7,932	\$10,392	\$14,158	\$21,475	\$10,338	\$4,980	\$273,515
10000 7	FOTAL GENERAL FUNDS	\$1,436,119	\$3,091,880	\$2,928,060	\$44,407,296	\$679,088,441	\$2,258,214	\$1,998,171	\$1,627,871	\$1,936,040	\$2,845,140	\$2,705,118	\$757,588	\$29,873,189
	SPECIAL REVENUE FUNDS FOOD SERVICES													
21000 1	41000 REVENUE FROM LOCAL SOURCES													
	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	\$0	\$1,637	\$0	\$8,830	\$0	\$10,908
	41604 Fees – Students/Food Services	\$0	\$24	\$0	\$117,045	\$3,467,755	\$13,251	\$5,468	\$0	\$19,746	@C 220	\$8,665	\$0	\$421,170
	41605 Fees – Other/Food Services	\$0 \$0	\$0								\$6,330			
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures			\$0	\$234,225	\$1,938,419	\$0	\$0	\$0	\$0	\$0	\$239	\$0	\$47,663
			\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$239 \$0	\$0 \$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0 \$86							\$0	\$0	\$239	\$0	
-		\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$260	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$239 \$0 \$0	\$0 \$0 \$0	\$0 \$3,750
	43000 REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$86	\$0 \$0 \$0	\$0 \$0 \$372,269	\$0 \$260 \$5,489,528	\$0 \$0 \$13,251	\$0 \$0 \$5,468	\$0 \$0 \$0	\$0 \$0 \$0 \$21,383	\$0 \$0 \$0 \$6,330	\$239 \$0 \$0 \$17,735	\$0 \$0 \$0 \$0	\$0 \$3,750 \$483,503
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants	\$0 \$0 \$0	\$0 \$86 \$0	\$0 \$0 \$0	\$0 \$0 \$372,269	\$0 \$260 \$5,489,528 \$0	\$0 \$0 \$13,251	\$0 \$0 \$5,468	\$0 \$0 \$0	\$0 \$0 \$0 \$21,383	\$0 \$0 \$0 \$6,330	\$239 \$0 \$0 \$17,735	\$0 \$0 \$0 \$0	\$0 \$3,750 \$483,503 \$0
	43000 REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$86	\$0 \$0 \$0	\$0 \$0 \$372,269	\$0 \$260 \$5,489,528	\$0 \$0 \$13,251	\$0 \$0 \$5,468	\$0 \$0 \$0	\$0 \$0 \$0 \$21,383	\$0 \$0 \$0 \$6,330	\$239 \$0 \$0 \$17,735	\$0 \$0 \$0 \$0	\$0 \$3,750 \$483,503
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0 \$0 \$0 \$0	\$0 \$86 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$372,269 \$0 \$0 \$0	\$0 \$260 \$5,489,528 \$0 \$0	\$0 \$0 \$13,251 \$0 \$0 \$0	\$0 \$0 \$5,468 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$21,383	\$0 \$0 \$0 \$6,330 \$0 \$0	\$239 \$0 \$0 \$17,735	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,750 \$483,503 \$0 \$0
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Covernmental Contract Revenue	\$0 \$0 \$0 \$0 \$0	\$0 \$86 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$372,269 \$0 \$0 \$0	\$0 \$260 \$5,489,528 \$0 \$0	\$0 \$0 \$13,251 \$0 \$0 \$0	\$0 \$0 \$5,468 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$21,383	\$0 \$0 \$0 \$6,330 \$0 \$0	\$239 \$0 \$0 \$17,735	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,750 \$483,503 \$0 \$0
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$86 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$372,269 \$0 \$0	\$0 \$260 \$5,489,528 \$0 \$0	\$0 \$0 \$13,251 \$0 \$0 \$0	\$0 \$0 \$5,468 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$21,383 \$0 \$0 \$0	\$0 \$0 \$0 \$6,330 \$0 \$0 \$0	\$239 \$0 \$0 \$17,735 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,750 \$483,503 \$0 \$0 \$0
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$86 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$372,269 \$0 \$0 \$0 \$2,011,308	\$0 \$260 \$5,489,528 \$0 \$0 \$0	\$0 \$0 \$13,251 \$0 \$0 \$0	\$0 \$5,468 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$21,383 \$0 \$0 \$0 \$42,610	\$0 \$0 \$0 \$6,330 \$0 \$0 \$0 \$32,197	\$239 \$0 \$0 \$17,735 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,750 \$483,503 \$0 \$0 \$0
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$86 \$0 \$0 \$0 \$0 \$1 \$87,384	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$372,269 \$0 \$0 \$0 \$2,011,308	\$0 \$5,489,528 \$0 \$0 \$0 \$0 \$0 \$29,944,584 \$29,944,584	\$0 \$0 \$13,251 \$0 \$0 \$0 \$0 \$0 \$40,865 \$40,865	\$0 \$5,468 \$5,468 \$0 \$0 \$0 \$0 \$2,142 \$32,142	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$21,383 \$0 \$0 \$0 \$0 \$42,610	\$0 \$0 \$0 \$6,330 \$0 \$0 \$0 \$32,197	\$239 \$0 \$0 \$17,735 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,750 \$483,503 \$0 \$0 \$0 \$1,045,687 \$1,045,687
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS	\$0 \$0 \$0 \$0 \$0 \$0 \$31,588	\$0 \$86 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$372,269 \$0 \$0 \$0 \$0 \$0 \$2,011,308	\$0 \$260 \$5,489,528 \$0 \$0 \$0 \$29,944,584 \$29,944,584	\$0 \$0 \$13,251 \$0 \$0 \$0 \$0 \$40,865 \$40,865	\$0 \$5,468 \$0 \$0 \$0 \$0 \$0 \$1 \$32,142 \$32,142	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$21,383 \$0 \$0 \$0 \$0 \$42,610	\$0 \$0 \$0 \$6,330 \$0 \$0 \$0 \$32,197 \$32,197	\$239 \$0 \$0 \$17,735 \$0 \$0 \$0 \$0 \$59,596	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,293	\$0 \$3,750 \$483,503 \$0 \$0 \$1,045,687 \$1,045,687
21000 1	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,588	\$0 \$86 \$0 \$0 \$0 \$0 \$1 \$87,384	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$372,269 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,489,528 \$0 \$0 \$0 \$0 \$0 \$29,944,584 \$29,944,584	\$0 \$0 \$13,251 \$0 \$0 \$0 \$0 \$0 \$40,865 \$40,865	\$0 \$5,468 \$5,468 \$0 \$0 \$0 \$0 \$2,142 \$32,142	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$21,383 \$0 \$0 \$0 \$0 \$42,610	\$0 \$0 \$0 \$6,330 \$0 \$0 \$0 \$32,197 \$32,197	\$239 \$0 \$0 \$17,735 \$0 \$0 \$0 \$59,596	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,293 \$26,293	\$0 \$3,750 \$483,503 \$0 \$0 \$0 \$1,045,687 \$1,045,687
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REStricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities 46000 SUBTOTAL OTHER ITEMS	\$0 \$0 \$0 \$0 \$0 \$0 \$31,588 \$31,588	\$0 \$86 \$0 \$0 \$0 \$0 \$87,384 \$87,384	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$372,269 \$0 \$0 \$0 \$0 \$2,011,308 \$2,011,308	\$0 \$260 \$5,489,528 \$0 \$0 \$0 \$29,944,584 \$29,944,584 \$2,081,650 \$2,081,650	\$0 \$0 \$13,251 \$0 \$0 \$0 \$0 \$40,865 \$40,865	\$0 \$5,468 \$0 \$0 \$0 \$0 \$0 \$0 \$2,142 \$32,142 \$32,142	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$21,383 \$21,383 \$0 \$0 \$0 \$42,610 \$42,610	\$0 \$0 \$0 \$6,330 \$0 \$0 \$0 \$32,197 \$32,197	\$239 \$0 \$17,735 \$0 \$0 \$0 \$0 \$59,596 \$59,596	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,293 \$26,293	\$0 \$3,750 \$483,503 \$0 \$0 \$0 \$1,045,687 \$1,045,687
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 RESTICITED GRANT SOURCES 44500 RESTICITED GRANT SOURCES 44500 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities 46000 SUBTOTAL OTHER ITEMS	\$0 \$0 \$0 \$0 \$0 \$0 \$31,588 \$31,588	\$0 \$86 \$0 \$0 \$0 \$0 \$87,384 \$87,384	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$372,269 \$0 \$0 \$0 \$0 \$2,011,308 \$2,011,308	\$0 \$260 \$5,489,528 \$0 \$0 \$0 \$29,944,584 \$29,944,584 \$2,081,650 \$2,081,650	\$0 \$0 \$13,251 \$0 \$0 \$0 \$0 \$40,865 \$40,865	\$0 \$5,468 \$0 \$0 \$0 \$0 \$0 \$0 \$2,142 \$32,142 \$32,142	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$21,383 \$21,383 \$0 \$0 \$0 \$42,610 \$42,610	\$0 \$0 \$0 \$6,330 \$0 \$0 \$0 \$32,197 \$32,197	\$239 \$0 \$17,735 \$0 \$0 \$0 \$0 \$59,596 \$59,596	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,293 \$26,293	\$0 \$3,750 \$483,503 \$0 \$0 \$0 \$1,045,687 \$1,045,687
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REStricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS FOTAL FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0 \$0 \$0 \$0 \$0 \$0 \$31,588 \$31,588 \$31,588	\$0 \$86 \$0 \$0 \$0 \$0 \$87,384 \$87,384 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$372,269 \$0 \$0 \$0 \$0 \$2,011,308 \$2,011,308 \$2,011,308	\$0 \$5,489,528 \$0 \$0 \$0 \$0 \$29,944,584 \$29,944,584 \$2,081,650 \$37,515,762	\$0 \$0 \$13,251 \$0 \$0 \$0 \$0 \$40,865 \$40,865 \$40,865	\$0 \$5,468 \$0 \$0 \$0 \$0 \$0 \$32,142 \$32,142 \$37,610	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$21,383 \$0 \$0 \$0 \$0 \$0 \$42,610 \$42,610 \$0 \$0 \$0	\$0 \$0 \$0,330 \$0,330 \$0 \$0 \$32,197 \$32,197 \$32,197 \$0 \$0	\$239 \$0 \$0 \$17,735 \$0 \$0 \$0 \$59,596 \$59,596 \$77,331	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,293 \$26,293 \$0 \$0 \$0	\$0 \$3,750 \$483,503 \$0 \$0 \$0 \$1,045,687 \$1,045,687 \$1,529,190
	### ### ##############################	\$0 \$0 \$0 \$0 \$0 \$0 \$31,588 \$31,588 \$31,588	\$0 \$86 \$0 \$0 \$0 \$0 \$87,384 \$87,384 \$87,470	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$372,269 \$0 \$0 \$0 \$0 \$2,011,308 \$2,011,308 \$0 \$0 \$2,383,577	\$0 \$260 \$5,489,528 \$0 \$0 \$0 \$29,944,584 \$29,944,584 \$2,081,650 \$2,081,650 \$37,515,762	\$0 \$0 \$13,251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,468 \$0 \$0 \$0 \$0 \$0 \$0 \$32,142 \$32,142 \$37,610	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,383 \$21,383 \$0 \$0 \$0 \$42,610 \$42,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,330 \$6,330 \$0 \$0 \$32,197 \$32,197 \$0 \$0 \$0	\$239 \$0 \$17,735 \$0 \$0 \$0 \$0 \$59,596 \$59,596 \$0 \$77,331	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,293 \$26,293 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,750 \$483,503 \$0 \$0 \$0 \$1,045,687 \$1,045,687 \$1,529,190
	43000 REVENUE FROM STATE SOURCES	\$0 \$0 \$0 \$0 \$0 \$31,588 \$31,588 \$31,588	\$0 \$86 \$0 \$0 \$0 \$87,384 \$87,384 \$87,470	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$372,269 \$0 \$0 \$0 \$0 \$0 \$2,011,308 \$2,011,308 \$2,011,308 \$2,1383,577	\$0 \$5,489,528 \$0 \$0 \$0 \$0 \$29,944,584 \$29,944,584 \$29,944,560 \$2,081,650 \$37,515,762	\$0 \$0 \$13,251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,468 \$0 \$0 \$0 \$0 \$0 \$0 \$32,142 \$32,142 \$32,142 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$21,383 \$0 \$0 \$0 \$42,610 \$42,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$6,330 \$0 \$0 \$0 \$32,197 \$32,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239 \$0 \$17,735 \$0 \$0 \$0 \$59,596 \$59,596 \$77,331	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,293 \$26,293 \$26,293	\$0 \$3,750 \$483,503 \$0 \$0 \$0 \$1,045,687 \$1,045,687 \$1,045,687 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REStricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities 46000 SUBTOTAL OTHER ITEMS FOTAL FOOD SERVICES ATHLETICS 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41701 Fees – Activities 41705 Fees – Users 41920 Contributions and Donations From Private Sources	\$0 \$0 \$0 \$0 \$0 \$31,588 \$31,588 \$31,588	\$0 \$86 \$0 \$0 \$0 \$0 \$87,384 \$87,384 \$87,470	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$372,269 \$0 \$0 \$0 \$0 \$2,011,308 \$2,011,308 \$0 \$0 \$2,383,577	\$0 \$260 \$5,489,528 \$0 \$0 \$0 \$29,944,584 \$29,944,584 \$2,081,650 \$2,081,650 \$37,515,762	\$0 \$0 \$13,251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$5,468 \$0 \$0 \$0 \$0 \$32,142 \$32,142 \$32,142 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$21,383 \$0 \$0 \$0 \$0 \$0 \$42,610 \$42,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,330 \$6,330 \$0 \$0 \$32,197 \$32,197 \$0 \$0 \$0	\$239 \$0 \$0 \$17,735 \$0 \$0 \$0 \$59,596 \$59,596 \$77,331	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,293 \$26,293 \$26,293	\$0 \$3,750 \$483,503 \$0 \$0 \$0 \$1,045,687 \$1,045,687 \$1,529,190 \$0 \$199,819 \$0 \$3,305
	43000 REVENUE FROM STATE SOURCES	\$0 \$0 \$0 \$0 \$0 \$31,588 \$31,588 \$31,588	\$0 \$86 \$0 \$0 \$0 \$0 \$87,384 \$87,384 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$372,269 \$0 \$0 \$0 \$0 \$2,011,308 \$2,011,308 \$0 \$0 \$2,383,577 \$129 \$129,193 \$7,000	\$0 \$260 \$5,489,528 \$0 \$0 \$0 \$29,944,584 \$29,944,584 \$2,081,650 \$2,081,650 \$37,515,762 \$33,874 \$994,475 \$0 \$44,856	\$0 \$0 \$13,251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,468 \$0 \$0 \$0 \$0 \$0 \$0 \$32,142 \$32,142 \$32,142 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$21,383 \$0 \$0 \$0 \$42,610 \$42,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0,330 \$6,330 \$0 \$0 \$32,197 \$32,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$239 \$0 \$17,735 \$0 \$0 \$0 \$59,596 \$59,596 \$77,331	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,293 \$26,293 \$26,293	\$0 \$3,750 \$483,503 \$0 \$0 \$0 \$1,045,687 \$1,045,687 \$1,045,687 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque Alb School of Excellence		Aldo Leopold narter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$135,346	\$1,043,205	\$0	\$0	\$0	\$0	\$0	\$8,597	\$0	\$203,125
23000	NON-INSTRUCTIONAL SUPPORT													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income 41701 Fees – Activities	\$0 \$1,754	\$0 \$68	\$0 \$0	\$0 \$0	\$0 \$190,658	\$0 \$32,722	\$0 \$0	\$0 \$0	\$0 \$9,609	\$0 \$10,312	\$0 \$0	\$0 \$3,447	\$11 \$242,760
	41701 Fees – Activities 41705 Fees – Users	\$1,754 \$0	\$0 \$0	\$0	\$0	\$190,036	\$729	\$0	\$0 \$0	\$9,609	\$10,312	\$0 \$0	\$3,447	\$242,760
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,754	\$68	\$0	\$0	\$190,658	\$35,064	\$0	\$0	\$9,609	\$10,312	\$0	\$3,447	\$2,004,360
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,754	\$68	\$0	\$0	\$190,658	\$35,064	\$0	\$0	\$9,609	\$10,312	\$0	\$3,447	\$2,004,360
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	\$6,829	\$0	\$0	\$0
24103	44500 Restricted Grants – Federal Flow-through MIGRANT CHILDREN EDUCATION	\$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
24100	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
24106	ENTITLEMENT IDEA-B													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,546	\$0	\$0	\$0
24107	44500 Restricted Grants – Federal Flow-through DISCRETIONARY IDEA-B	\$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
24107	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT	Q 0	Ψ	Ψ	Ψ0	Q U	Q U	Ψū	Q U	Q U	ų.	Q O	Ψ	Ψ
	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
24109	PRESCHOOL IDEA-B						•							
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$74,129	\$0 \$430,270	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$59,090
24112	IDEA – EARLY INTERVENTION SERVICES	ΨU	ΨΟ	ΨΟ	ψ74,123	ψ430,270	ΨŪ	Ψ0	φυ	ΨΟ	ΨΟ	ΨΟ	Ψ0	\$39,090
	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
24113	EDUCATION OF HOMELESS													
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,569	\$0 \$93,866	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0
24115	IDEA – PRIVATE SCHOOLS SHARE	20	Φ0	Φ0	\$10,509	\$93,000	φU	Φ0	\$0	φυ	φ0	Φ0	\$0	\$0
2	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
24118	FRESH FRUIT AND VEGETABLES													
24119	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$49,992	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$319,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"	**	*-	**	**	40.0,0.0	**	**	**	**	**	**	**	*-
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$186	\$0	\$0	\$328	\$316,948	\$668	\$85,175	\$0	\$0	\$76,776	\$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
	44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0	\$194,717	\$1,919,967	\$0 \$0	\$20,864	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24132	IDEA-B RESULTS PLAN	**	*-	**	*.*.,	* 1,0 10,000	**	4,	**	**	**	**	**	*-
	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
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS) 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$15,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS	\$0	\$0	\$0	\$0	\$15,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	44500 Restricted Grants – Federal Flow-through TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0	\$0	\$0	\$0	\$1,170,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,524
24104	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
24155	INDIAN ED - TITLE VII	<u>.</u> .												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque Alb School of Excellence	Language	Aldo Leopold harter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia
		rechnology	ACE	Alivis at UNIVI	Alamogordo	Albuquerque	Excellence	Academy C	narter School	SCHOOL	3011001	Allillas	SCHOOL	Artesia
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY													
24160	44500 Restricted Grants – Federal Flow-through RURAL & LOW-INCOME SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24100	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
04400	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	\$0	\$0	\$0	\$0	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24.7.1	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 \$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$27,712	\$1,042,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	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	•	Ψο	Ψ	Ψ	ψο,σο.	Ų.	Ψ	Q 0	Ψ	Ψ	V O	Ψū	Ç
	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	20		40		#5.000								
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$5,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24102	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	40	ΨΟ	ΨΟ	ΨΟ	ψ0,000	Ų0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ģ0
	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													
04004	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	\$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		\$173,131		\$1,906,198
25000	FEDERAL DIRECT GRANTS													
25107	TEACHING AMERICAN HISTORY													
05440	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	\$0	\$0	\$0	\$0	\$23,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.22	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													
05404	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$448,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY	•		40										
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$152,296	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25141	CHILD CARE AND DEVELOPMENT FUND	\$0	Ψ0	ΨΟ	ΨU	\$152,290	40	φυ	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	40
	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									_	_			
254 47	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,053	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
25150	FOOD STAMPS NUTRITION	Ψ	ΨΟ	ΨΟ	ΨΟ	ψ5,000	ΨΟ	ΨΟ	ΨΟ	Ψ	Ψ	ΨΟ	ΨΟ	Ψ
	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

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque Alb School of Excellence	ouquerque Sign Language Ald Academy Cha		Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia
25153	TITLE XIX MEDICAID 3/21 YEARS													
20100	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	CHILD CARE BLOCK GRANT CYFD 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM	\$0	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$723,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	¢o.	C O	C O	C O	60	60	# 0	en.	60	r.o.	₽ O	r.o.	r.o.
25179	44301 Other Restricted Grants – Federal Direct ALAMO DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$252,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,094,079	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25187	ENFORCING UNDERAGE DRINKING LAWS	Ç	Ψ	Ψū	ų,	ψ1,001,010	Q O	40	Ç	Ψ	Ψ0	Q O	Ψ	Ç
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE													
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23200	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$25,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS	Ç	Ψ	Ψū	ų,	Q20,001	Q O	40	Ç	Ψ	Ψ0	Q O	Ψ	Ç
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES													
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT	**	**	**	**	**	**	**	**	4-	**	**	**	**
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT					•		***						
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20211	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING	**	**	**	**	**	**	**	**	**	**	**	4-	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	44301 Other Restricted Grants – Federal Direct SMALLER LEARNING COMMUNITIES	\$0	\$0	\$0	\$0	\$438,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23217	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$469,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	SECONDARY AGRICULTURE EDUCATION GRANT	40	ΨΟ	ΨΟ	ΨΟ	φ+05,077	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM													
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,423	\$0 \$0	\$0 \$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER	30	φυ	Φ0	φ0	\$0	20	φU	φU	\$0	Φ0	\$3,423	\$0	40
	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	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
25248	44301 Other Restricted Grants – Federal Direct NATIVE AMERICAN PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20240	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS	**	**	**	**	**	**	**	**	**	**	**	4-	*-
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY				0.440.004	•		***						
25261	44301 Other Restricted Grants – Federal Direct DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT	\$0	\$0	\$0	\$443,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2020.	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$1,360,705	\$8,977,559	\$0	\$80,659	\$0	\$0	\$0	\$5,423	\$0	\$191,953
05	LOOM ORANTO													
26000 26103	LOCAL GRANTS ENLACE-UNM													
20103	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT	4 0	Ψ	Ψ-	Ψ	4 0	4 0	Ψ0	ų.	-	45	Ψ0	Ψ	Ψ0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION	60	r.o.	60	r.o.	60	60	60	60	60	••	# 0	r.o	**
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque Albo School of Excellence	Language	Aldo Leopold	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia
	(ITFS/FCC)							•						
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION	***					20				20			
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26118	ABEC - JOB MENTOR		**		**	•	**	**	•	**	**	**		
26424	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$182,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	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
20422	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	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Q O	40	ΨΟ	ψo	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	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	\$0	\$200,000	\$0	20	\$0	\$0	20	20	20	\$0	\$0	\$0	20
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41980 Refund of Prior Year's Expenditures WALTON FAMILY FOUNDATION. INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20140	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	3 0	\$0	φ0	Φ0	\$0	φυ	Φ0	\$0	20	Φ0	φυ	φU	Φ0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION	00					20				20			
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26161	CORPORATION FOR PUBLIC BROADCASTING	••	Ψ	Ψ	40	Q 0	•	40	•	•	ų.	Ψ	Ψ	Ψ0
	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													
26171	41921 Instructional - Categorical RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20171	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION											**		
20470	41921 Instructional - Categorical NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	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	3 0	\$0	φ0	Φ0	\$0	φυ	Φ0	\$0	20	Φ0	φυ	φU	Φ0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION	ro.	\$0	\$0	\$0	\$0	\$0	r.	\$0	60	\$44,343	\$0	# 0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$44,343 \$27,299	\$0 \$0	\$0 \$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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26190	APS FOUNDATION													
26191	41921 Instructional - Categorical ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$64,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20131	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Q 0	40	+0	70	20	*-	70	+0		40	+-	+-	7-

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque A School of Excellence	Albuquerque Sign Language Academy Cl	Aldo Leopold	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia
		recimology	AGE	Auto at Ottin	Alamogordo	Albuqueique	LXCEICIOC	Addding Of	iunter ochloor	Control	CONTO	Aillius	Oction	Aitesia
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
26207	41922 Instructional Support - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,917	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0					\$0				**	
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,316 \$10,000	\$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
26214	PEER HELPER PROGRAM		•	**	**	**	**	, -	•	•		**		
26218	41922 Instructional Support - Categorical UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$50,470	\$0 \$0	\$0 \$0	\$0 \$0	\$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
07400	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 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$2,238	\$0 \$0	\$0 \$0	\$715 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,084 \$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
27108	43204 Prior Year Balances PARCC READINESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
27116	43202 State Flow-through Grants ROBOTICS 2013	\$0	\$0	\$0	\$0	\$13,945	\$0	\$0	\$0	\$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
27122	43202 State Flow-through Grants TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT	\$0	\$0	\$0	\$0	\$18,593	\$0	, ,	\$0	**	\$0	\$0	\$0	•
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27129	ADVANCED PLACEMENT PROGRAM	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27138	43202 State Flow-through Grants INCENTIVES FOR SCHOOL IMPR ACT PED				\$0									\$0
27149	41500 Investment Income PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,989,819	\$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	\$1,969,619	\$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
27151	43202 State Flow-through Grants GRADS	\$0	\$0	\$0	\$0	\$19,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$36,578	\$43,421	\$0	\$0	\$0	\$0	\$0	\$2,760	\$0	\$25,314
27 100	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

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque Albu School of Excellence	Language	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia
07100	AFTER COURSE ENDIQUEENT PROCESS													
27168	AFTER SCHOOL ENRICHMENT PROGRAM 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$5,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171		20	\$0	\$0	\$0	\$0	\$0	\$0	20	\$0	\$0	φ0	φ0	\$0
	41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$60,199	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	43202 State Flow-through Grants 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0	\$22,567 \$0	\$60,199 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27177	2013 PRE-K CLASSROOMS	\$0	r.o.	\$0	\$0	60	\$0	\$0	\$0	\$0	\$0	¢o.	\$0	\$0
27178	43202 State Flow-through Grants SCHOOL BUSES	20	\$0	\$0	\$0	\$0	\$0	\$0	20	\$0	\$0	\$0	φ0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27179	WORKFORCE READINESS	20	\$0	\$0	\$0	\$0	\$0	\$0	20	\$0	\$0	φ0	φ0	\$0
27180	43202 State Flow-through Grants EARLY COLLEGE HIGH SCHOOL START-UP	\$0	\$50,961	\$0	\$10,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27 100	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants "STEM TEACHER INITIATIVE"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27101	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	43202 State Flow-through Grants NM GROWN FVV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,530
27100	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27184	43202 State Flow-through Grants NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM	\$0	\$0	\$0	\$0	\$10,006	\$0	\$319	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$52,419	\$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	\$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	TEACHING SUPPORT FOR LOW INCOME STUDENTS 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	•	**	•			**			•		**		
27191	43202 State Flow-through Grants EARLY WARNING SYSTEMS/DROPOUT PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07400	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													
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$0 \$3,063	\$0 \$50,961	\$0 \$14,181	\$0 \$783,710	\$1,490 \$7,861,581	\$0 \$715	\$0 \$21,161	\$0 \$2,950	\$0 \$3,228	\$0 \$7,566	\$0 \$44,058	\$0 \$0	\$0 \$667,948
27000	TOTAL OTALL TEOM-THIOGOST GRANTO	ψ0,000	ψ50,501	\$14,101	ψ105,110	ψ1,001,001	ψ/10	ΨΣ1,101	ΨΣ,330	ψ0,ΣΣ0	ψ1,000	ψ44,000	Ψ0	ψου1,540
28000 28102	STATE DIRECT GRANTS NATIONAL SCIENCE FOUNDATION													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$67,647	\$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 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28120	NM HIGHWAY DEPT (ROAD)													
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,930	\$0	\$0
	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	\$7,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR													
28142	43203 State Direct Grants HSD/OPTUM	\$240,303	\$0	\$0	\$0	\$0	\$0	\$0	\$128,396	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
∠8145	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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28155	HEALTHIER SCHOOLS DOH													

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque Alb School of Excellence	Language	Aldo Leopold harter 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	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
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$607,246	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	LOGRAR INSTITUTE - GRADUATE NM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	A3203 State Direct Grants NMFLEX 43203 State Direct Grants 43203 State Direct Grants	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
28195	NATURAL HELPERS PROGRAM 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
28196	STATE UNDERAGE DRINKING PREVENT DOT 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS 43203 State Direct Grants	\$0	\$0	\$0	\$7,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$244,303	\$0	\$0	\$18,038	\$681,900	\$0	\$0	\$128,396	\$0	\$0	\$15,930	\$0	\$0
29000 29102	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL)													
20.02	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	\$0	\$0 \$0	\$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$165,852	\$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
20422	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$105,852	\$20,000	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,704,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION	\$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
29125	41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$20,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	All 1923 Administration - Categorical SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	41500 Investment Income 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
29134	41923 Administration - Categorical 43203 State Direct Grants WIND FARM PROJECTS	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
29135	41280 Revenue In Lieu Of Taxes INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$23,000	\$0	\$0	\$1,709,107	\$0	\$188,037	\$20,000	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$376,068	\$480,142	\$14,181	\$8,209,039	\$124,654,456	\$199,009	\$539,211	\$213,039	\$155,339	\$355,203	\$324,470	\$76,615	\$6,502,774

30000 CAPITAL PROJECT FUNDS

31100 BOND BUILDING

41000 REVENUE FROM LOCAL SOURCES

C-9 C-Actual Revenues

4400 SUPPORT APPORT SUPPORT SU	FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque Alb School of Excellence	Language	Aldo Leopold harter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia
		44500 leverteent levere	ro.	r.o.	ro.		\$00.400	60	r.o.	eo.	r.o.	60	C O	r.o.	
4400 SUPPORT APPORT SUPPORT SU															\$0
ASSISTANCE CONTROL PROCESS 10 10 10 10 10 10 10															\$0
Main Confess Presented Propriet State State															
Additional Content Con		43215 Inter-Governmental Contract Revenue							\$0						\$0
Select Codes Sele		43000 SUBTUTAL REVENUE FROM STATE SOURCES	\$0	φυ	φ0	\$ 0	\$0	\$0	φ0	\$0	\$0	\$0	Φ0	φU	- 30
Colin Second Processed Supervision Second Processed Second Pro						# 4.000.000	A75 000 000		40					40	
Second Control Contr															\$0 \$0
13100 1310		45000 SUBTOTAL OTHER FINANCING SOURCES													\$0
4409 REVENUE PROJECTAL SOURCES 9	31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$4,017,035	\$75,090,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4409 REVENUE PROJECTAL SOURCES 9	24200	PUDLIC COLLOGI, CARITAL QUITLAY													
41000 Processive Accordant Format Control State Sources 15 15 15 15 15 15 15 1	31200														
## 44900 SUBTOTAL REVIEWER FROM LOCAL SOURCES 150			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
## ADM INCLUME FROM STATE SOURCES \$100, MB7 \$277,010 \$130,0007 \$100, 770 \$141,000 \$110,0007 \$141,0007 \$141,000 \$110,0007 \$141,0		41980 Refund of Prior Year's Expenditures													\$0
4200 PSOCO Chandles SUBTOTAL REVENUE FROM STATE SOURCES \$10.057 \$172.7910 \$239.877 \$0 \$0 \$0 \$213.058 \$10.075 \$107.755 \$141.856 \$1,105 \$0 \$50,1099 \$0 \$137.877 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1		41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 SUBTOTAL REVENUE FROM LOCAL SOURCES 1510. 1972 A PUBLIC SCHOOL CAPTAL OUTLAY 15100 TOTAL PUBLIC SCHOOL CAPTAL OUTLAY 15100 SPECIAL CAPTAL OUTLAY COCAL 41000 REVENUE FROM LOCAL SOURCES 4100 REVENUE FROM LOCAL SOURCES 4101 REVENUE FROM LOCAL SOURCES 4101 REVENUE FROM LOCAL SOURCES 4102 Corphilators and Developer From Probles Sources 50 50 50 50 50 50 50 50 50 50 50 50 50 5															
\$1500 TOTAL PUBLIC SCHOOL CAPTAL OUTLA-LOCAL \$100 SPECIAL CAPTAL OUTLA-STATE ***AD30 SPECIAL CAPTAL OUTLA-STATE SPECIAL CAPTAL OUTLA-STATE ***AD30 SPECIAL CAPTAL															\$0 \$0
31300 SPECIAL CAPITAL OUTLAY-LOCAL 41000 REVENUE FROM IOCAL SOURCES 41001 REVENUE FROM IOCAL SOURCES 41001 REVENUE FROM IOCAL SOURCES 41002 SEPCIAL CAPITAL OUTLAY-LOCAL 50 50 50 50 50 50 50 50 50 50 50 50 50 5	04000		\$400 F07		4000.077			4040.000	A 54.057			A4.455	***		
41000 REVENUE FROM LOCAL SOURCES	31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$108,587	\$272,910	\$239,877	\$0	\$0	\$213,938	\$51,057	\$107,755	\$141,856	\$1,155	\$0	\$51,899	\$0
## 41000 Investment horome	31300														
## 4191 Royalitions and Donations From Private Sources \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	90	ΦΩ.	0.9	¢30.217	¢n	0.0	\$0	0.9	ΦΩ.	\$0	\$0	\$0
## 41920 Contributions and Donations From Private Sources 50 50 50 50 50 50 50 50 50 50 50 50 50															\$0
41980 Referred of Prior Year's Expenditures															\$0
## 41600 SUBTOTAL REVENUE FROM LOCAL SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0															\$0
A3000 REVENUE FROM STATE SOURCES 50 50 50 50 50 50 50 5															\$0 \$ 0
43215 Inter-Governmental Contract Revenue \$0 \$0 \$0 \$0 \$1,867,876 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$ 0	φ0	\$ 0	\$40,017	\$0	Ψ0	\$0	\$0	\$0	40	\$ 0	
43000 SUBTOTAL REVENUE FROM STATE SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						00	#4 007 070		40					40	
## ## ## ## ## ## ## ## ## ## ## ## ##															\$0 \$0
## ## ## ## ## ## ## ## ## ## ## ## ##		45000 OTHER FINANCING SOURCES													
31400 SPECIAL CAPITAL OUTLAY-STATE 41000 REVENUE FROM LOCAL SOURCES 41000 REVENUE FROM LOCAL SOURCES 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43000 REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 50 \$0 \$0 \$70.55.502 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)													\$0
31400 SPECIAL CAPITAL OUTLAY-STATE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income		45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
## HOR REVENUE FROM LOCAL SOURCES ## 1500 Investment Income	31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$1,907,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500 Investment Income	31400	SPECIAL CAPITAL OUTLAY-STATE													
41980 Refund of Prior Year's Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		41000 REVENUE FROM LOCAL SOURCES													
### 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0															\$0
															\$0 \$0
43202 State Flow-through Grants \$0 \$0 \$27,510 \$0 \$7,055,502 \$0 \$0 \$0 \$0 \$0 \$0 \$0				**				*-			**	**			
43204 Prior Year Balances			en.	\$ 0	\$27.510	90	\$7.055.502	\$0	\$0	\$0	e n	¢n.	\$0	\$0	\$207 000
43210 Special Capital Outlay - State \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0														\$0 \$0	\$297,000
## 43000 SUBTOTAL REVENUE FROM STATE SOURCES \$0 \$0 \$0 \$0 \$0 \$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
31400 TOTAL SPECIAL CAPITAL OUTLAY-STATE \$0 \$0 \$0 \$27,510 \$0 \$8,496,974 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$297,000 31500 SPECIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES 44306 Special Capital Outlay - Federal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		43215 Inter-Governmental Contract Revenue													\$0
31500 SPECIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES 44306 Special Capital Outlay - Federal \$0 \$0 \$0 \$0 \$0 \$532,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$27,510	\$0	\$8,496,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,000
44000 REVENUE FROM FEDERAL SOURCES 44306 Special Capital Outlay - Federal \$0 \$0 \$0 \$0 \$532,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$27,510	\$0	\$8,496,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,000
44306 Special Capital Outlay - Federal \$0 \$0 \$0 \$0 \$532,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	31500														
44000 SÜBTOTAL REVENÜE FROM FEDERAL SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0															
															\$0 \$0
31500 TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL \$0 \$0 \$0 \$0 \$0 \$532,836 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					•	·		· · · · · · · · · · · · · · · · · · ·				•			
	31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$532,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque Albuquerque Albuquerque Albuquerque Excellence	Language	Aldo Leopold harter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia
TOND	OBS DESCRIPTION	reciliology	AOL	AIWIS AT ONW	Alamogordo	Albuqueique	LACEHETICE	Academy C	narter School	3011001	3011001	Aiiiiias	3011001	Aitesia
31600	CAPITAL IMPROVEMENTS HB-33													
	41000 REVENUE FROM LOCAL SOURCES 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	\$0,003,021	\$0	\$0	\$0	\$0	\$179,300	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$64,948	\$0	\$201,838	\$0	\$56,234,422	\$0	\$0	\$0	\$0	\$179,368	\$0	\$0	\$11,285,516
	45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$64,948	\$0	\$201,838	\$0	\$56,234,422	\$0	\$0	\$0	\$0	\$179,368	\$0	\$n	\$11,285,516
0.000		\$01,010		+201,000		+++++++++++++++++++++++++++++++++++++		40			V.1.0,000			\$11,200,010
31700	CAPITAL IMPROVEMENTS SB-9													
	41000 REVENUE FROM LOCAL SOURCES	*	05			000 5	0	00			a	007		04 4:5 =:
	41110 Ad Valorem Taxes – School District	\$31,919	\$89,870	\$0 \$0	\$1,421,823	\$26,695,523	\$87,647	\$26,322	\$43,141	\$0 ©0	\$87,534	\$67,801	\$7,719 \$0	\$1,419,727
	41113 Oil and Gas Taxes 41114 Copper Production	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$12,485	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,061,758 \$0
	41500 Investment Income	\$0	\$0	\$0 \$0	\$1,959	\$94,479	\$0	\$0	\$12,483	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$31,919	\$89,870	\$0	\$1,423,782	\$26,790,001	\$87,647	\$26,322	\$55,625	\$0	\$89,354	\$67,801	\$7,719	\$4,495,614
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$2,021	\$0	\$0	\$160,339	\$0	\$0	\$0	\$0	\$0	\$0	\$22,820	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,021	\$0	\$14,061	\$160,339	\$2,010,913	\$0	\$0	\$0	\$0	\$0	\$22,820	\$16,241	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$33,940	\$89,870	\$14,061	\$1,584,121	\$28,800,914	\$87,647	\$26,322	\$55,625	\$0	\$89,354	\$90,621	\$23,960	\$4,495,614
31800	ENERGY EFFICIENCY ACT													
0.000	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$133,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$133,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$133,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		**	**	**	Ţ.00,0.0	**	**	**	***	**	**			
31900	ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES													
	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	\$17,000	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$837	\$17,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES 45110 Sale of Bonds	\$0	\$0	\$0	\$1,500,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0 \$0	\$1,500,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			·	· · · · · · · · · · · · · · · · · · ·										
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$1,500,837	\$15,017,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL CAPITAL PROJECT FUNDS	\$207.475	\$262.700	¢402 207	\$7,235,041	\$400 000 E27	\$204 E05	\$77.270	¢462 204	\$141.050	\$250.077	£00 624	\$7E 0F0	
30000	TOTAL GAPITAL PROJECT FUNDS	\$207,475	\$362,780	\$483,287	⊅ 1,∠35,U41	\$186,080,537	\$301,585	\$77,379	\$163,381	\$141,856	\$269,877	\$90,621	\$r5,859	\$16,078,130

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS at UNM	Alamogordo	Albuquerque	Albuquerque All School of Excellence	Language	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia
	41000 REVENUE FROM LOCAL SOURCES													
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,240,436	\$57,105,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,354
	44000 REVENUE FROM FEDERAL SOURCES													
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$1,773,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$1,773,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$63,983	\$7,725,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$63,983	\$7,725,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$4,304,419	\$66,604,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,354
42000	DEFERRED SICK LEAVE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	TIOU GOSTOTAL REVERGET ROM EGGAL GOORGEG		Ψ0	Ψ	Ψυ		40	Ψ	40		Ψ	Ψ	Ψ0	- 40
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND 41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$292,867	\$9,578,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$27,808	\$751,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$27,808	\$751,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$320,676	\$10,330,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$4,625,095	\$76,934,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,354
CDAND	TOTAL REVENUES - ALL FUNDS	\$2,019,662	\$3,934,802	\$3,425,529	\$64,476,471	\$1,066,758,385	\$2,758,808	\$2,614,761	\$2,004,291	\$2,233,235	\$3,470,220	\$3 120 200	\$010.063	\$52,460,446
	IUIAL REVENUES - ALL PUNDS	\$2,019,062	\$3,934,002	⊅ 3,4∠3,3∠9	7\4,014,40¢	\$1,U00,/38,385	32./38.808	32.014./07		32.233.235	33.470.220		2910.003	უ ე∠,40∪,446

C-12 C-Actual Revenues

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 11000	GENERAL FUNDS OPERATIONAL																
11000	41000 REVENUE FROM LOCAL SOURCES																
	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 \$0.550	\$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 41702 Fees – Educational	\$9,550 \$4,598	\$0 \$22,793	\$52,704 \$0	\$453,627 \$0	\$0 \$0	\$543 \$70	\$111,505 \$32,868	\$0 \$0	\$0 \$21,195	\$408 \$0	\$0 \$671	\$4,082 \$0	\$0 \$19	\$2,700 \$14,293	\$0 \$0	\$0 \$0
	41705 Fees – Users	φ4,598 \$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 \$0	\$3,459 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$547,000 \$265	\$0 \$0	\$0 \$0	\$500 \$0	\$254 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$30.484	\$0 \$0	\$0 \$0	\$0 \$0	\$205 \$47,090	\$0 \$0	\$650,788	\$0 \$0	\$7,781	\$0 \$0	\$0 \$0	\$0 \$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$21,732	\$380,945	\$405,803	\$630,799	\$507,418	\$114,432	\$2,314,400	\$24,774	\$1,290,991	\$2,493	\$64,498	\$58,112	\$238,138	\$93,532	\$600,558	\$465,678
	43000 REVENUE FROM STATE SOURCES																
	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 \$4,456	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0.507	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
	43212 Indirect Costs (State Flow-through Grants) 43213 Indirect Costs (State Direct Grants)	\$0 \$0	\$0 \$0	\$24,058 \$0	\$0 \$0	\$4,456 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,200 \$0	\$0 \$0	\$3,597 \$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	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,450,057	\$21,636,755	\$29,995,978	\$21,400,105	\$20,425,918	\$4,294,390	\$50,181,043	\$1,970,414	\$26,529,345	\$2,026,081	\$5,011,716	\$2,524,513	\$3,820,119	\$4,766,825	\$3,607,908	\$57,559,253
	44000 REVENUE FROM FEDERAL SOURCES	60	\$0	\$0	\$3,443,356	#507.050	\$0	\$0	r.	POC 400 054	\$0	\$0	# 0	60	eo.	CO	\$88,458
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants)	\$0 \$0	\$0 \$4,438	\$0 \$17,872	\$3,443,356 \$0	\$597,356 \$18,271	\$0 \$0	\$0 \$0	\$0 \$0	\$26,169,254 \$115,735	\$0 \$0	\$0 \$21,876	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$88,458 \$1,250
	44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD	\$0	\$0	\$17,072	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$58,366	\$129,449	\$3,472,478	\$743,674	\$26,165	\$121,591	\$8,068	\$26,437,802	\$0	\$82,609	\$0	\$8,260	\$0	\$13,584	\$221,657
	45000 OTHER FINANCING SOURCES	60	\$0	60	\$0	60	64.074	\$0	# 0	\$0	\$0	67 000	r.o.	\$0	eo.	\$0	\$84,672
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0 \$0	\$15,556	\$0 \$4,801	\$0 \$0	\$0 \$258	\$1,371 \$0	\$35,000	\$0 \$0	\$15,685	\$0 \$0	\$7,020 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,033
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$15,556	\$4,801	\$0	\$258	\$1,371	\$35,000	\$0	\$15,685	\$0	\$7,020	\$0	\$0	\$0	\$0	\$90,705
	46000 OTHER ITEMS																
	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
	46000 SUBTOTAL OTHER ITEMS	\$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
11000	TOTAL OPERATIONAL	\$2.471.790	\$22 135 660	\$30 831 024	\$25,686,563	\$21 677 268	\$4.462.552	\$52 907 947	\$2 006 146	\$54 719 585	\$2,028,575	\$5 214 939	\$2,587,312	\$4 070 292	\$4 878 318	\$4 222 049	\$58 398 175
		\$2,111,100		400,001,021	\$20,000,000	ψ <u>2.</u> 1,0, <u>2.00</u>	V1,102,002	402,001,011	\$2,000,110	\$0.11.101000	\$2,020,010	40,211,000	\$2,001,012	\$1,010,202	\$ 1,010,0010	V 1,222,010	Voojoooj 11 o
12000	TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES																
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$31,643	\$0	\$0	\$0	\$0	\$551,063	\$0	\$9,181	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$31,643	\$0	\$0	\$0	\$0	\$551,063	\$0	\$9,181	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0

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
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$996 \$15	\$0 \$0	\$0 \$0	\$436 \$0	\$10,001 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$ 0	\$0	\$0	\$1,011	\$ 0	\$0	\$436	\$10,001	\$0	\$34	\$ 0	\$ 0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43104 Emergency - Supplemental 43206 Transportation Distribution	\$0 \$0	\$264,551 \$884,069	\$0 \$1,487,676	\$0 \$1,211,089	\$0 \$1,129,149	\$0 \$338,327	\$0 \$1,610,713	\$0 \$188,089	\$0 \$2,558,023	\$0 \$0	\$0 \$270,288	\$0 \$120,347	\$0 \$474,144	\$0 \$833,873	\$0 \$237,078	\$0 \$1,341,928
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$1,148,620	\$0 \$1,487,676	\$0 \$1,211,089	\$0 \$1,129,149	\$0 \$338,327	\$0 \$1,610,713	\$0 \$188,089	\$0 \$2,558,023	\$0 \$0	\$0 \$270,288	\$0 \$120,347	\$0 \$474,144	\$0 \$833,873	\$0 \$237,078	\$0 \$1,341,928
		\$0	\$1,148,620	\$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	\$633,873	\$237,078	\$1,341,928
	45000 OTHER FINANCING SOURCES 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	\$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	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$236	\$11,250	\$0	\$0	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$1,148,620	\$1,487,676	\$1,211,089	\$1,130,396	\$349,577	\$1,610,713	\$188,525	\$2,568,122	\$0	\$270,322	\$120,347	\$474,144	\$833,873	\$237,078	\$1,341,928
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0 \$0	\$0 \$1,644 \$0 \$1,644	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$2,628 \$0 \$2,628	\$0 \$0 \$0 \$0	\$6 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$1,836 \$0 \$1,836
	43000 REVENUE FROM STATE SOURCES																
	43202 State Flow-through Grants	\$0	\$0	\$291,983	\$0	\$0	\$9,624	\$0	\$0	\$0	\$0	\$20,248	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation 43211 Instructional Materials 50% Supplementary Allocation	\$0 \$20,419	\$133,156 \$88.820	\$0 \$0	\$207,391 \$0	\$106,434 \$106,434	\$12,263 \$12,263	\$223,612 \$223,612	\$9,144 \$1,385	\$187,307 \$240.707	\$0 \$14.443	\$0 \$7.357	\$0 \$24.972	\$13,126 \$13,126	\$21,684 \$12.680	\$16,632 \$8,259	\$292,196 \$292,197
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$20,419	\$221,976	\$291,983	\$207,391	\$212,869	\$34,150	\$447,224	\$10,530	\$428,014	\$14,443	\$27,605	\$24,972	\$26,253	\$34,364	\$24,891	\$584,393
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$20,419	\$223,620	\$291,983	\$207,391	\$212,869	\$34,150	\$447,224	\$10,530	\$430,642	\$14,443	\$27,611	\$24,972	\$26,253	\$34,364	\$24,891	\$586,229
10000	TOTAL GENERAL FUNDS	\$2,492,209	\$23,507,900	\$32,610,683	\$27,136,685	\$23,020,533	\$4,846,279	\$54,965,884	\$2,205,201	\$58,269,412	\$2,043,017	\$5,522,053	\$2,732,631	\$4,570,689	\$5,746,555	\$4,484,018	\$60,326,332
20000 21000	SPECIAL REVENUE FUNDS FOOD SERVICES	\$2,492,209	\$23,507,900	\$32,610,683	\$27,136,685	\$23,020,533	\$4,846,279	\$54,965,884	\$2,205,201	\$58,269,412	\$2,043,017	\$5,522,053	\$2,732,631	\$4,570,689	\$5,746,555	\$4,484,018	\$60,326,332
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$352	\$626	\$206	\$190	\$112	\$0	\$0	\$0	\$11	\$0	\$36	\$86	\$0	\$0
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41503 Fees – Adults/Food Services	\$0 \$0	\$0 \$14,994	\$352 \$34,402	\$626 \$12,077	\$206 \$7,420	\$190 \$4,493	\$112 \$79,563	\$0 \$7,900	\$0 \$99,630	\$0 \$0	\$11 \$5,676	\$0 \$0	\$36 \$4,114	\$86 \$2,061	\$0 \$4,749	\$0 \$11,452
20000	### SPECIAL REVENUE FUNDS FOOD SERVICES #1000 REVENUE FROM LOCAL SOURCES #1500 Investment Income #1600 Fees – Adults/Food Services #1604 Fees – Students/Food Services #1605 Fees – Other/Food Services	\$0 \$0 \$0 \$0 \$0	\$0 \$14,994 \$277,932 \$63,387	\$352 \$34,402 \$79,846 \$13,026	\$626 \$12,077 \$0 \$43,734	\$206 \$7,420 \$192,662 \$18,671	\$190 \$4,493 \$32,024 \$9,306	\$112 \$79,563 \$846,722 \$142,229	\$0 \$7,900 \$0 \$0	\$0 \$99,630 \$0 \$0	\$0 \$0 \$0 \$0	\$11 \$5,676 \$30 \$0	\$0 \$0 \$29,048 \$0	\$36 \$4,114 \$27,972 \$0	\$86 \$2,061 \$46,526 \$0	\$0 \$4,749 \$42,128 \$0	\$0 \$11,452 \$193,305 \$16,457
20000	SPECIAL REVENUE FUNDS	\$0 \$0 \$0 \$0 \$0	\$0 \$14,994 \$277,932 \$63,387 \$0	\$352 \$34,402 \$79,846 \$13,026 \$0	\$626 \$12,077 \$0 \$43,734 \$0	\$206 \$7,420 \$192,662 \$18,671 \$0	\$190 \$4,493 \$32,024 \$9,306 \$0	\$112 \$79,563 \$846,722 \$142,229	\$0 \$7,900 \$0 \$0 \$0	\$0 \$99,630 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$11 \$5,676 \$30 \$0 \$0	\$0 \$0 \$29,048 \$0 \$0	\$36 \$4,114 \$27,972 \$0 \$0	\$86 \$2,061 \$46,526 \$0 \$0	\$0 \$4,749 \$42,128 \$0 \$0	\$0 \$11,452 \$193,305 \$16,457 \$0
20000	### SPECIAL REVENUE FUNDS FOOD SERVICES #1000 REVENUE FROM LOCAL SOURCES #1500 Investment Income #1600 Fees – Adults/Food Services #1604 Fees – Students/Food Services #1605 Fees – Other/Food Services	\$0 \$0 \$0 \$0 \$0	\$0 \$14,994 \$277,932 \$63,387	\$352 \$34,402 \$79,846 \$13,026	\$626 \$12,077 \$0 \$43,734	\$206 \$7,420 \$192,662 \$18,671	\$190 \$4,493 \$32,024 \$9,306	\$112 \$79,563 \$846,722 \$142,229	\$0 \$7,900 \$0 \$0	\$0 \$99,630 \$0 \$0	\$0 \$0 \$0 \$0	\$11 \$5,676 \$30 \$0	\$0 \$0 \$29,048 \$0	\$36 \$4,114 \$27,972 \$0	\$86 \$2,061 \$46,526 \$0	\$0 \$4,749 \$42,128 \$0	\$0 \$11,452 \$193,305 \$16,457
20000	### SPECIAL REVENUE FUNDS FOOD SERVICES #1000 REVENUE FROM LOCAL SOURCES #1500 Investment Income #1603 Fees – Adults/Food Services #1604 Fees – Students/Food Services #1605 Fees – Other/Food Services #1805 Insurance Recoveries #1980 Refund of Prior Year's Expenditures	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$14,994 \$277,932 \$63,387 \$0 \$0	\$352 \$34,402 \$79,846 \$13,026 \$0 \$3,406	\$626 \$12,077 \$0 \$43,734 \$0 \$3,727	\$206 \$7,420 \$192,662 \$18,671 \$0 \$390	\$190 \$4,493 \$32,024 \$9,306 \$0 \$29	\$112 \$79,563 \$846,722 \$142,229 \$0 \$290	\$0 \$7,900 \$0 \$0 \$0 \$0	\$0 \$99,630 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$11 \$5,676 \$30 \$0 \$0 \$0	\$0 \$0 \$29,048 \$0 \$0	\$36 \$4,114 \$27,972 \$0 \$0 \$0	\$86 \$2,061 \$46,526 \$0 \$0 \$0	\$0 \$4,749 \$42,128 \$0 \$0	\$0 \$11,452 \$193,305 \$16,457 \$0 \$230,384
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41980 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$14,994 \$277,932 \$63,387 \$0 \$0 \$356,312	\$352 \$34,402 \$79,846 \$13,026 \$0 \$3,406 \$131,031	\$626 \$12,077 \$0 \$43,734 \$0 \$3,727 \$60,164	\$206 \$7,420 \$192,662 \$18,671 \$0 \$390 \$219,350	\$190 \$4,493 \$32,024 \$9,306 \$0 \$29 \$46,040	\$112 \$79,563 \$846,722 \$142,229 \$0 \$290 \$1,068,915	\$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$99,630 \$0 \$0 \$0 \$0 \$99,630	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11 \$5,676 \$30 \$0 \$0 \$0 \$5,717	\$0 \$0 \$29,048 \$0 \$0 \$0 \$29,048	\$36 \$4,114 \$27,972 \$0 \$0 \$0 \$32,123	\$86 \$2,061 \$46,526 \$0 \$0 \$0 \$48,672	\$0 \$4,749 \$42,128 \$0 \$0 \$0 \$46,878	\$0 \$11,452 \$193,305 \$16,457 \$0 \$230,384 \$451,597
20000	### SPECIAL REVENUE FUNDS FOOD SERVICES #1000 REVENUE FROM LOCAL SOURCES #1500 Investment Income #1603 Fees - Adults/Food Services #1604 Fees - Students/Food Services #1605 Fees - Other/Food Services #1805 Insurance Recoveries #1980 Refund of Prior Year's Expenditures #1000 SUBTOTAL REVENUE FROM LOCAL SOURCES #3000 REVENUE FROM STATE SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$14,994 \$277,932 \$63,387 \$0 \$0 \$356,312	\$352 \$34,402 \$79,846 \$13,026 \$0 \$3,406 \$131,031	\$626 \$12,077 \$0 \$43,734 \$0 \$3,727 \$60,164	\$206 \$7,420 \$192,662 \$18,671 \$0 \$390 \$219,350	\$190 \$4,493 \$32,024 \$9,306 \$0 \$29 \$46,040	\$112 \$79,563 \$846,722 \$142,229 \$0 \$290 \$1,068,915	\$0 \$7,900 \$0 \$0 \$0 \$0 \$7,900	\$0 \$99,630 \$0 \$0 \$0 \$0 \$99,630	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11 \$5,676 \$30 \$0 \$0 \$0 \$5,717	\$0 \$0 \$29,048 \$0 \$0 \$0 \$29,048	\$36 \$4,114 \$27,972 \$0 \$0 \$0 \$0 \$32,123	\$86 \$2,061 \$46,526 \$0 \$0 \$0 \$48,672	\$0 \$4,749 \$42,128 \$0 \$0 \$0 \$46,878	\$0 \$11,452 \$193,305 \$16,457 \$0 \$230,384 \$451,597
20000	SPECIAL REVENUE FUNDS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$14,994 \$277,932 \$63,387 \$0 \$356,312	\$352 \$34,402 \$79,846 \$13,026 \$0 \$3,406 \$131,031	\$626 \$12,077 \$0 \$43,734 \$0 \$3,727 \$60,164	\$206 \$7,420 \$192,662 \$18,671 \$0 \$390 \$219,350	\$190 \$4,493 \$32,024 \$9,306 \$0 \$29 \$46,040	\$112 \$79,563 \$846,722 \$142,229 \$290 \$1,068,915	\$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$7,900	\$0 \$99,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11 \$5,676 \$30 \$0 \$0 \$0 \$5,717	\$0 \$0 \$29,048 \$0 \$0 \$0 \$29,048	\$36 \$4,114 \$27,972 \$0 \$0 \$30 \$32,123	\$86 \$2,061 \$46,526 \$0 \$0 \$0 \$48,672	\$0 \$4,749 \$42,128 \$0 \$0 \$46,878	\$0 \$11,452 \$193,305 \$16,457 \$0 \$230,384 \$451,597
20000	SPECIAL REVENUE FUNDS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$14,994 \$277,932 \$63,387 \$0 \$356,312 \$0 \$0 \$50	\$352 \$34,402 \$79,846 \$13,026 \$13,026 \$3,406 \$131,031 \$231,195 \$231,195	\$626 \$12,077 \$0 \$43,734 \$3,727 \$60,164 \$0 \$0 \$0	\$206 \$7,420 \$192,662 \$18,671 \$0 \$390 \$219,350 \$0 \$0 \$0	\$190 \$4,493 \$32,024 \$9,306 \$29 \$46,040 \$0 \$0 \$0	\$112 \$79,563 \$846,722 \$142,22 \$0 \$290 \$1,068,915 \$0 \$0 \$0	\$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$99,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11 \$5,676 \$30 \$0 \$0 \$0 \$5,717 \$0 \$0	\$0 \$0 \$29,048 \$0 \$0 \$29,048 \$0 \$0 \$0 \$0	\$36 \$4,114 \$27,972 \$0 \$0 \$32,123 \$0 \$1,717 \$1,717	\$86 \$2,061 \$46,526 \$0 \$0 \$0 \$0 \$48,672 \$0 \$0	\$0 \$4,749 \$42,128 \$0 \$0 \$0 \$46,878	\$0 \$11,452 \$193,305 \$16,457 \$230,384 \$451,597 \$0 \$0 \$0 \$3,560,250
20000	### SPECIAL REVENUE FUNDS FOOD SERVICES #1000 REVENUE FROM LOCAL SOURCES #1500 Investment Income #1603 Fees - Adults/Food Services #1604 Fees - Students/Food Services #1605 Fees - Other/Food Services #1905 Refund of Prior Year's Expenditures #1980 Refund of Prior Year's Expenditures #1000 SUBTOTAL REVENUE FROM LOCAL SOURCES #3000 REVENUE FROM STATE SOURCES #3213 State Direct Grants #3215 Inter-Governmental Contract Revenue #3000 SUBTOTAL REVENUE FROM STATE SOURCES #44000 REVENUE FROM FEDERAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$14,994 \$277,932 \$63,387 \$0 \$356,312 \$0 \$0 \$50	\$352 \$34,402 \$79,846 \$13,026 \$0 \$3,406 \$131,031 \$231,195	\$626 \$12,077 \$0 \$43,734 \$0 \$3,727 \$60,164	\$206 \$7,420 \$192,662 \$18,671 \$0 \$390 \$219,350 \$0 \$0	\$190 \$4,493 \$32,024 \$9,306 \$0 \$29 \$46,040	\$112 \$79,563 \$846,722 \$142,229 \$290 \$1,068,915	\$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$99,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11 \$5,676 \$30 \$0 \$0 \$5,717 \$0 \$0	\$0 \$0 \$29,048 \$0 \$0 \$0 \$29,048	\$36 \$4,114 \$27,972 \$0 \$0 \$0 \$32,123 \$0 \$1,717 \$1,717	\$86 \$2,061 \$46,526 \$0 \$0 \$0 \$48,672	\$0 \$4,749 \$42,128 \$0 \$0 \$0 \$46,878	\$0 \$11,452 \$193,305 \$16,457 \$0 \$230,384 \$451,597
20000	SPECIAL REVENUE FUNDS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$14,994 \$277,932 \$63,387 \$0 \$356,312 \$0 \$0 \$0 \$356,312	\$352 \$34,402 \$79,846 \$13,026 \$0 \$3,406 \$131,031 \$231,195 \$2,231,195 \$2,181,900	\$626 \$12,077 \$0 \$43,734 \$0 \$3,727 \$60,164 \$0 \$0 \$0 \$1,817,297	\$206 \$7,420 \$192,662 \$18,671 \$390 \$219,350 \$0 \$0 \$1,191,106	\$190 \$4,493 \$2,024 \$9,306 \$0 \$29 \$46,040 \$0 \$0 \$0 \$178,623	\$112 \$79,563 \$846,722 \$142,22 \$0 \$290 \$1,068,915 \$0 \$0 \$0 \$2,541,660	\$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$7,900 \$0 \$0 \$0 \$0	\$0 \$99,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11 \$5,676 \$30 \$0 \$0 \$0 \$5,717 \$0 \$0 \$0 \$215,490	\$0 \$29,048 \$0 \$0 \$0 \$29,048 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36 \$4,114 \$27,972 \$0 \$0 \$32,123 \$0 \$1,717 \$1,717	\$86 \$2,061 \$46,526 \$0 \$0 \$0 \$48,672 \$0 \$0 \$0 \$166,493 \$166,493	\$0 \$47,49 \$42,128 \$0 \$0 \$0 \$46,878 \$0 \$0 \$0	\$0 \$11,452 \$193,305 \$16,457 \$0 \$230,384 \$451,597 \$0 \$0 \$0 \$3,560,250 \$3,560,250
20000	### SPECIAL REVENUE FUNDS FOOD SERVICES #1000 REVENUE FROM LOCAL SOURCES #1500 Investment Income #1603 Fees - Adults/Food Services #1604 Fees - Students/Food Services #1605 Fees - Other/Food Services #1905 Resumance Recoveries #1908 Refund of Prior Year's Expenditures #1900 REVENUE FROM STATE SOURCES #3000 REVENUE FROM STATE SOURCES #3203 State Direct Grants #3215 Inter-Governmental Contract Revenue #3000 SUBTOTAL REVENUE FROM STATE SOURCES #44000 REVENUE FROM FEDERAL SOURCES #44000 REVENUE FROM FEDERAL SOURCES #4500 Restricted Grants - Federal Flow-through #44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$14,994 \$277,932 \$63,387 \$0 \$356,312 \$0 \$0 \$50	\$352 \$34,402 \$79,846 \$13,026 \$13,026 \$3,406 \$131,031 \$231,195 \$231,195	\$626 \$12,077 \$0 \$43,734 \$3,727 \$60,164 \$0 \$0 \$0	\$206 \$7,420 \$192,662 \$18,671 \$0 \$390 \$219,350 \$0 \$0 \$0	\$190 \$4,493 \$32,024 \$9,306 \$29 \$46,040 \$0 \$0 \$0	\$112 \$79,563 \$846,722 \$142,22 \$0 \$290 \$1,068,915 \$0 \$0 \$0	\$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$99,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11 \$5,676 \$30 \$0 \$0 \$0 \$5,717 \$0 \$0	\$0 \$29,048 \$0 \$0 \$0 \$29,048 \$0 \$29,048	\$36 \$4,114 \$27,972 \$0 \$0 \$32,123 \$0 \$1,717 \$1,717	\$86 \$2,061 \$46,526 \$0 \$0 \$0 \$0 \$48,672 \$0 \$0	\$0 \$4,749 \$42,128 \$0 \$0 \$0 \$46,878	\$0 \$11,452 \$193,305 \$16,457 \$230,384 \$451,597 \$0 \$0 \$0
20000	SPECIAL REVENUE FUNDS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$14,994 \$277,932 \$63,387 \$0 \$0 \$356,312 \$0 \$0 \$0 \$0 \$933,534 \$933,534	\$352 \$34,402 \$79,846 \$13,026 \$0 \$3,406 \$131,031 \$231,195 \$231,195 \$2,181,900 \$2,181,900 \$0 \$0	\$626 \$12,077 \$0 \$43,734 \$0 \$3,727 \$60,164 \$0 \$0 \$0 \$1,817,297 \$1,817,297	\$206 \$7,420 \$192,662 \$18,671 \$0 \$3390 \$219,350 \$0 \$0 \$1,191,106 \$1,191,106	\$190 \$4,493 \$2,2024 \$9,306 \$0 \$29 \$46,040 \$0 \$0 \$0 \$178,623 \$178,623	\$112 \$79,563 \$846,722 \$142,229 \$290 \$1,068,915 \$0 \$0 \$0 \$2,541,660 \$2,541,660 \$249,033 \$249,033	\$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$99,630 \$0 \$0 \$0 \$0 \$9,630 \$9,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11 \$5,676 \$30 \$0 \$0 \$0 \$5,717 \$0 \$0 \$0 \$215,490 \$0 \$0 \$215,490	\$0 \$29,048 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36 \$4,114 \$27,972 \$0 \$0 \$0 \$32,123 \$0 \$1,717 \$1,717 \$203,578 \$203,578	\$86 \$2,061 \$46,526 \$0 \$0 \$0 \$48,672 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$47,749 \$42,128 \$0 \$0 \$0 \$46,878 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$11,452 \$193,305 \$16,457 \$0 \$230,384 \$451,597 \$0 \$0 \$0 \$0 \$3,560,250 \$3,560,250
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41905 Retund of Prior Year's Expenditures 41980 Retund of Prior Year's Expenditures 41980 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44600 OTHER ITEMS 46004 Donated Commodities 46000 SUBTOTAL OTHER ITEMS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$14,994 \$277,932 \$63,387 \$0 \$0 \$356,312 \$0 \$0 \$0 \$0 \$933,534 \$933,534	\$352 \$34,402 \$79,846 \$13,026 \$0 \$3,406 \$131,031 \$231,195 \$231,195 \$2,181,900 \$2,181,900 \$0 \$0	\$626 \$12,077 \$0 \$43,734 \$0 \$3,727 \$60,164 \$0 \$0 \$1,817,297	\$206 \$7,420 \$192,662 \$18,671 \$0 \$3390 \$219,350 \$0 \$0 \$1,191,106 \$1,191,106	\$190 \$4,493 \$32,024 \$9,306 \$0 \$29 \$46,040 \$0 \$0 \$0 \$178,623	\$112 \$79,563 \$846,722 \$142,229 \$290 \$1,068,915 \$0 \$0 \$2,541,660 \$249,033	\$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$99,630 \$0 \$0 \$0 \$0 \$0 \$99,630 \$0 \$0 \$0 \$23,840,735	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11 \$5,676 \$30 \$0 \$0 \$5,717 \$0 \$0 \$215,490	\$0 \$0 \$29,048 \$0 \$0 \$0 \$29,048 \$0 \$0 \$0 \$0	\$36 \$4,114 \$27,972 \$0 \$0 \$0 \$32,123 \$0 \$1,717 \$1,717 \$203,578 \$203,578	\$86 \$2,061 \$46,526 \$0 \$0 \$0 \$48,672 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$47,749 \$42,128 \$0 \$0 \$0 \$46,878 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$11,452 \$193,305 \$16,457 \$0 \$230,384 \$451,597 \$0 \$0 \$0 \$3,560,250
20000	SPECIAL REVENUE FUNDS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$14,994 \$277,932 \$63,387 \$0 \$0 \$356,312 \$0 \$0 \$0 \$0 \$933,534 \$933,534	\$352 \$34,402 \$79,846 \$13,026 \$0 \$3,406 \$131,031 \$231,195 \$231,195 \$2,181,900 \$2,181,900 \$0 \$0	\$626 \$12,077 \$0 \$43,734 \$0 \$3,727 \$60,164 \$0 \$0 \$0 \$1,817,297 \$1,817,297	\$206 \$7,420 \$192,662 \$18,671 \$0 \$3390 \$219,350 \$0 \$0 \$1,191,106 \$1,191,106	\$190 \$4,493 \$2,2024 \$9,306 \$0 \$29 \$46,040 \$0 \$0 \$0 \$178,623 \$178,623	\$112 \$79,563 \$846,722 \$142,229 \$290 \$1,068,915 \$0 \$0 \$0 \$2,541,660 \$2,541,660 \$249,033 \$249,033	\$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$99,630 \$0 \$0 \$0 \$0 \$9,630 \$9,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11 \$5,676 \$30 \$0 \$0 \$0 \$5,717 \$0 \$0 \$0 \$215,490 \$0 \$0 \$215,490	\$0 \$29,048 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36 \$4,114 \$27,972 \$0 \$0 \$0 \$32,123 \$0 \$1,717 \$1,717 \$203,578 \$203,578	\$86 \$2,061 \$46,526 \$0 \$0 \$0 \$48,672 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$47,749 \$42,128 \$0 \$0 \$0 \$46,878 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$11,452 \$193,305 \$16,457 \$0 \$230,384 \$451,597 \$0 \$0 \$0 \$0 \$3,560,250 \$3,560,250
20000	SPECIAL REVENUE FUNDS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$14,994 \$277,932 \$63,387 \$0 \$0 \$356,312 \$0 \$0 \$0 \$0 \$0 \$1,289,846	\$352 \$34,402 \$79,846 \$13,026 \$0 \$3,406 \$131,031 \$231,195 \$2,181,900 \$2,181,900 \$0 \$2,544,127	\$626 \$12,077 \$0 \$43,734 \$0 \$3,727 \$60,164 \$0 \$0 \$0 \$1,817,297 \$1,817,297 \$1,817,297	\$206 \$7,420 \$192,662 \$18,671 \$0 \$390 \$219,350 \$0 \$0 \$1,191,106 \$1,191,106 \$1,191,406 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,410,456	\$190 \$4,493 \$32,024 \$9,306 \$0 \$29 \$46,040 \$0 \$0 \$0 \$178,623 \$178,623 \$3,900 \$228,564	\$112 \$79,563 \$846,722 \$142,229 \$0 \$290 \$1,068,915 \$0 \$0 \$0 \$2,541,660 \$2,541,660 \$249,033 \$249,033 \$249,033	\$0 \$7,900 \$0 \$0 \$0 \$0 \$7,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$99,630 \$0 \$0 \$0 \$0 \$99,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$11 \$5,676 \$30 \$0 \$0 \$0 \$5,717 \$0 \$0 \$0 \$215,490 \$215,490 \$215,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$29,048 \$0 \$0 \$0 \$29,048 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36 \$4,114 \$27,972 \$0 \$0 \$0 \$32,123 \$0 \$1,717 \$1,717 \$203,578 \$203,578 \$203,578	\$86 \$2,061 \$46,526 \$0 \$0 \$48,672 \$0 \$0 \$166,493 \$166,493 \$165,493	\$0 \$47,49 \$42,128 \$0 \$0 \$0 \$46,878 \$0 \$0 \$0 \$0 \$115,217	\$0 \$11,452 \$193,305 \$16,457 \$0 \$230,384 \$451,597 \$0 \$0 \$0 \$0 \$3,560,250 \$3,560,250 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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
22000	TOTAL ATHLETICS	\$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
23000	NON-INSTRUCTIONAL SUPPORT 41000 REVENUE FROM LOCAL SOURCES																
	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	\$0	\$2,321	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$30,484	\$0 \$0	\$466,084 \$55,109	\$0 \$0	\$199,102 \$0	\$0 \$8,197	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41920 Contributions and Donations From Private Sources 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$30,484 \$869	\$0 \$0	\$276	\$0 \$0	\$0 \$0	\$8,197 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$11,775	\$0	\$0	\$0	\$286,451	\$0		\$0		\$8,197	\$0	\$2,321	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$11,775	\$0	\$0	\$0	\$286,451	\$0	\$521,869	\$0	\$199,102	\$8,197	\$0	\$2,321	\$0	\$0	\$0	\$0
		\$11,770	Ψ0	40		ψ200, 4 51	Ψ0	ψ021,003	Ψ0	ψ133,10 <u>2</u>	ψ0,137	Ψ0	Ψ 2 ,021	40	- 40	Ψ0	
24000 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA		40			004		•	00	40	•		00.704			40	04.450
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$357,232	\$0 \$1,364,559	\$1 \$1,065,559	\$81 \$1,204,901	\$0 \$92,271	\$0 \$991,766	\$0 \$107,998	\$0 \$4,479,810	\$0 \$61,174	\$0 \$74,590	\$9,701 \$19,305	\$0 \$73,591	\$0 \$128,351	\$0 \$65,306	\$1,150 \$1,994,068
24103	MIGRANT CHILDREN EDUCATION	40	ψ557,252	φ1,304,339	\$1,000,009	\$1,204,901	ψ92,271	ψ991,700	\$107,990	94,473,010	ψ01,174	φ14,530	φ19,303	\$73,331	ψ120,331	ψ05,500	φ1,994,000
	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
24106	ENTITLEMENT IDEA-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
24107	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
24107	DISCRETIONARY IDEA-B 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT	40	40	40	40	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ	Ģ0	40	Ψ0	ΨΟ	90	Ψ0	ΨΟ
	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
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	\$0	\$0
24112	44500 Restricted Grants – Federal Flow-through IDEA – EARLY INTERVENTION SERVICES	\$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
24112	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
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	\$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
24115	IDEA – PRIVATE SCHOOLS SHARE	60	r.o.	60	60	60	* 0	60	r.	C O	60	C O	C O	60	en.	r.o.	r.o.
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,608	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,596
24118	FRESH FRUIT AND VEGETABLES	40	40	40	40	ΨΟ	Ψ0	φ0,000	ΨΟ	ΨΟ	40	40	Ψ0	ΨΟ	90	Ψ0	ψ1,550
	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
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	\$0	\$0
24120	44500 Restricted Grants – Federal Flow-through IDEA-B "RISK POOL"	\$0	\$0	\$0	\$296,925	\$0	\$0	\$0	\$0	\$339,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543	\$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
24124	TITLE I 1003G GRANT	****	**	**	4.0,200	4-	4-0,000	*,	****	4.0,000	**	*****	**	4.2,002	**	**	*
	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
24132	IDEA-B RESULTS PLAN	60	r.o.	60	60	60	60	60	r.o.	r.o.	60	60	¢o.	eo.	60	r.o.	r.o.
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$287,582	\$0 \$38,056	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$75,514	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)	ΨΟ	ΨΟ	Ģ0	Ψ201,502	ψ50,050	ΨΟ	ΨΟ	ΨΟ	ψ/0,014	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$11,022	\$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	\$0	\$0
04450	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$9,389	\$30,971	\$24,978	\$0 \$0	\$0 \$0	\$0 \$0	\$36,988	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$49,010
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	ΨÛ	ΨΟ	ψυ,υυσ	400,011	φ_7,570	ΨΟ	Ψ	Ψ	\$30,300	ΨÜ	Ψυ	Ψ	Ψ	ΨΟ	ΨΟ	ψ.0,010
	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	\$8,806	\$0	\$0	\$0	\$0
04455	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
24155	INDIAN ED - TITLE VII	60	r.c	60		60		60		# 0	60	60	00	60		r.c	0.0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY																
04400	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
24162	44500 Restricted Grants – Federal Flow-through TITLE I SCHOOL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,282	\$0	\$0	\$0	\$0	\$450	\$0	\$0
24162	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$11,096	\$11,012	\$0	\$0	\$23,411	\$0	\$50,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	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 \$0	\$0 \$0	\$0 \$27,307	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	\$0
24174	CARL D PERKINS SECONDARY - CURRENT	\$0	φυ	\$ 0	\$0	20	Φ0	\$0	\$0	φυ	\$0	Φυ	Φ0	\$0	20	φ0	Φ0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$19,208	\$0 \$39,032	\$0 \$57,787	\$0 \$21,465	\$0 \$0	\$0 \$33,858	\$0 \$0	\$0 \$49,759	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$59,888
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS			ψ09,032	ψ51,161	\$21,400		ψ55,050				•	ΨΟ				
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$10,096	\$0	\$6,400	\$0	\$4,256	\$0	\$16,349	\$0	\$0	\$0	\$0	\$0	\$0	\$14,504
	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																
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$4,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$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	\$0
24186	USHHS/CDC SCHOOL HEALTH																
24224	44500 Restricted Grants – Federal Flow-through TITLE I IASA – 1003G – FEDERAL STIMULUS	\$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
24000	44500 Restricted Grants – Federal Flow-through TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0 \$43,259	\$0 \$1,334,769	\$0 \$2,659,320	\$0 \$2,748,833	\$0 \$2,735,776	\$0 \$331,446	\$0 \$2,943,433	\$0 \$184,174	\$212,446 \$7,500,769	\$0 \$103,417	\$0 \$266,189	\$0 \$101,094	\$0 \$377,898	\$0 \$319,063	\$0 \$212,029	\$0 \$4,946,174
25000	FEDERAL DIRECT GRANTS																
25000 25107	TEACHING AMERICAN HISTORY																
25112	44301 Other Restricted Grants – Federal Direct COLLABORATIVE RESEARCH & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23112	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 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25129	TITLE XX HEALTH & SOCIAL SERVICES																
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.0.	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$25,507	\$0	\$0	\$58,375	\$0	\$0	\$0	\$354,240	\$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
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 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25450	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	60		¢409.060	60	60	•		eo			60					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$408,968	\$0	\$0	\$0	\$0	\$0	\$0	\$183	\$0	\$0	\$0	\$0	\$0	\$0

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
25153	TITLE XIX MEDICAID 3/21 YEARS																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$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
23137	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$28,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM	ΨΟ	ΨΟ	Ψ20,100	ĢŪ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψο	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	•															
25179	44301 Other Restricted Grants – Federal Direct ALAMO DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23173	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE	**	**		**	**	**	**	**	**	*-	**		**	**	**	**
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT																
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$103,623	\$0	\$107,120	\$192,214	\$0	\$0	\$0	\$962,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE	\$0	Φυ	20	\$0	20	Φ0	\$0	Φ0	Φ0	\$0	Φ0	φ0	\$0	\$0	Φ0	ΦΟ
20.0.	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,697
25201	NAVAJO NATIONS																
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	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	\$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
25208	FARM TO SCHOOL PLANNING GRANT																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT																
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23211	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,826	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING	ΨΟ	ΨΟ	ΨΟ	ĢŪ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	\$222,020	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	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	SMALLER LEARNING COMMUNITIES																
25230	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	SECONDARY AGRICULTURE EDUCATION GRANT 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	Q U	Ψ0	Ç	Ç	Q O	Ų.	Q O	Ψ0	Ψ0	Ų.	Ψū	Ψū	Ų.	Q O	Ψ	Ψ
	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	\$28,934	\$0	\$13,540	\$0	\$0	\$9,645	\$0	\$26,339	\$0	\$15,457	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER																
	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202.0	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS																
25254	41980 Refund of Prior Year's Expenditures DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT	90	ΨΟ	ΨΟ	40	ΨΟ	40	40	ΨΟ	ΨΟ	ΨΟ	Ψ0	Ψ0	ΨΟ	ΨU	ΨΟ	ΨΟ
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$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 26103	LOCAL GRANTS ENLACE-UNM																
20103	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,169
26107	REC/DISTRICT FISCAL AGENT	\$0	Ψ	Ų	Φυ	40	φυ	4 0	ΨU	ΨU	\$0	ŲÛ	φU	Ψ	Ų	Ψ	ψ133,103
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		ASK									Cesar Chavez Community		Cien Aguas International				
FUND	OBJ DESCRIPTION	Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	School	Chama	School	Cimarron	Clayton	Cloudcroft	Clovis
26111	(ITFS/FCC)																
26113	41921 Instructional - Categorical LANL FOUNDATION	\$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
	41923 Administration - Categorical 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26116	INTEL FOUNDATION	\$0	\$0	20	20	\$0	\$0	\$0	φ0	\$0	\$0	\$0	\$0	\$0	\$0	20	20
	41921 Instructional - Categorical	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00440	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	4 0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨŪ	ΨΟ	ΨΟ								
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26123	PNM FOUNDATION INC	\$0	Φ0	φU	ΦΟ	\$0	φυ	ΦΟ	\$0	φυ	Φ0	φυ	φυ	20	\$0	40	Φ0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC																
26141	41922 Instructional Support - Categorical DANIELS FUND	\$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
26143	SAVE THE CHILDREN																
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	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 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,000
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨÜ	ΨΟ	ΨΟ	ΨΟ	\$0	ΨΟ	ΨΟ	ΨΟ	40	Ψ0	ΨΟ	φ2,000
	41921 Instructional - Categorical	\$0	\$42,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION	•															
26156	41921 Instructional - Categorical TURNER FOUNDATION	\$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	\$4	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
26163	GOLDEN APPLE FOUNDATION	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨÜ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	40	Ψ0	ΨΟ	ΨΟ
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	41922 Instructional Support - Categorical GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,495	\$0	\$0	\$0	\$0
20100	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION	**	**	**	**	*-	**	**	*-	**	**	**	**	4-	**	**	
	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	Q O	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨŪ	ΨΟ	ΨΟ								
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	41923 Administration - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20177	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	\$0 ©0	\$0 ©0	\$0	\$0 \$0
26179	43214 Inter-Governmental Contract Revenue/REC A PLUS FOR ENERGY	\$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	\$3	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION	•															#00 7 04
26187	41921 Instructional - Categorical AMY BEIHL HIGH SCHOOL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,784
20.0.	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	\$0
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20103	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
26190	41923 Administration - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20190	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

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
26199	SPACEPORT GRT GRANT – SIERRA COUNTY																
26204	41921 Instructional - Categorical SPACEPORT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26207	CNM FOUNDATION 41921 Instructional - Categorical	\$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	\$0	\$0 \$0	\$1,500	\$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
26211	41922 Instructional Support - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41921 Instructional - Categorical PEER HELPER PROGRAM	\$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
26218	UNITED WAY 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	41922 Instructional Support - Categorical TOTAL LOCAL GRANTS	\$0 \$1,500	\$0 \$42,343	\$0 \$0	\$0 \$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,500	\$0 \$0	\$0 \$1,495	\$0 \$20,007	\$0 \$0	\$0 \$0	\$0 \$227,953
27000	STATE FLOW-THROUGH GRANTS																
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2																
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$824	\$0 \$8,848	\$0 \$14,624	\$0 \$6,884	\$0 \$7,364	\$0 \$967	\$0 \$20,104	\$0 \$0	\$0 \$10,432	\$0 \$881	\$0 \$6,044	\$0 \$0	\$0 \$975	\$0 \$2,434	\$0 \$4,267	\$0 \$19,473
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 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$8,308 \$0	\$333 \$0	\$222 \$0	\$0 \$0	\$0 \$0	\$1,759 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,009 \$0	\$0 \$0	\$0 \$0	\$3,085 \$0
27107	2012 GOBOND STUDENT LIBRARY SB-66																
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$21,888	\$0 \$9,835	\$0 \$29,779	\$0 \$17,124	\$0 \$9,579	\$0 \$44,679	\$0 \$1,565	\$0 \$0	\$0 \$0	\$0 \$1,081	\$0 \$3,273	\$0 \$0	\$0 \$12,474	\$0 \$0	\$0 \$0
27108	43204 Prior Year Balances PARCC READINESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	43202 State Flow-through Grants	\$0	\$122,968	\$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	\$2,000	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$0	\$116,572	\$106,633	\$130,501	\$167,945	\$50,312	\$149,762	\$76,099	\$168,480	\$0	\$53,604	\$38,889	\$63,647	\$46,694	\$53,562	\$9,926
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,990	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27116	ROBOTICS 2013																
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$12,575	\$0 \$0	\$0 \$0	\$0 \$20,670	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27129	43202 State Flow-through Grants ADVANCED PLACEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$22,571	\$0	\$0	\$18,354	\$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	\$2	\$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
	43202 State Flow-through Grants 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$99,147 \$0	\$625,275 \$0	\$427,138 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,131,040 \$0	\$0 \$0	\$77,450 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27150	INDIAN EDUCATION ACT																
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$12,316	\$0 \$0	\$0 \$1,536	\$0 \$6,244	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$20,483	\$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	\$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
27166	43202 State Flow-through Grants KINDERGARTEN-THREE PLUS	\$0	\$0	\$80,131	\$59,639	\$0	\$10,094	\$125,603	\$45	\$19,623	\$0	\$3,595	\$0	\$0	\$0	\$0	\$74,840
∠/166	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	\$556,474	\$483,903	\$0	\$0	\$284,933	\$42,641	\$1,548,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	AFTER SCHOOL ENRICHMENT PROGRAM																
2/168	43202 State Flow-through Grants	\$0	\$0	\$0	\$7,828	\$0	\$0	\$0	\$0	\$0	\$0	\$2,461	\$0	\$0	\$0	\$0	\$0
27170	LIBRARIES SB 301 GO BONDS																
27171	43202 State Flow-through Grants 2010 GOB INSTRUCTIONAL MATERIALS	\$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
	43202 State Flow-through Grants 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,467 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,702 \$0	\$0 \$0	\$0 \$0	\$11,921 \$0
27177	2013 PRE-K CLASSROOMS																
27178	43202 State Flow-through Grants SCHOOL BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants WORKFORCE READINESS	\$0	\$439,245	\$364,346	\$171,400	\$0	\$508,680	\$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
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	\$0
	43202 State Flow-through Grants	\$0	\$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	\$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	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	\$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	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	\$0
27185	NEXT GENERATION ASSESSMENTS																
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$35,034	\$0 \$39,018	\$0 \$0	\$0 \$3,609	\$0 \$129,815	\$0 \$4,204	\$0 \$0	\$0 \$0	\$0 \$0	\$1,878 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS																
27189	43202 State Flow-through Grants COLLEGE COUNSELOR INITIATIVE	\$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
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	\$0
27193	PARENT ADVOCACY PROJECT	\$0	r.	en.	60	eo.	\$0	60	.	**O	r.	\$0	.	60	60	r.	
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	•	\$0	\$0	\$0	\$0	* -	\$0	\$0	\$0	\$0	•	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$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	\$1,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$29,042	\$746,767	\$1,274,532	\$1,611,485	\$628,733	\$583,311	\$776,308	\$132,459	\$2,919,034	\$881	\$158,791	\$46,040	\$81,329	\$67,677	\$76,054	\$119,245
28000	STATE DIRECT GRANTS																
28102	NATIONAL SCIENCE FOUNDATION 43203 State Direct Grants	\$3,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD																
28119	43203 State Direct Grants ENMU - GRANTS	\$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
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$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
28122	ASSIST TOBACCO DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV																
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$135,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD																
	41500 Investment Income 43203 State Direct Grants	\$0 \$0	\$0 \$205,562	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28145	DWI NM LOCAL GRANT FUND																
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28155	HEALTHIER SCHOOLS DOH	\$0	Ψ	U	φυ	φυ	Ψ	υŪ	Ψ	Ψ	U	ΨU	Ψ	ψU	ΨU	Ψ	ΨΟ

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
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	\$1,484	\$1,086	\$0	\$0	\$0	\$0	\$820	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$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 LOGRAR INSTITUTE - GRADUATE NM	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28194	NMFLEX 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195 28196	NATURAL HELPERS PROGRAM 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	STATE UNDERAGE DRINKING PREVENT DOT 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,494	\$0	\$0
28203	43202 State Flow-through Grants GRADS PLUS	\$0 \$0	\$0 \$0	\$0 \$13.830	\$20,817 \$11,030	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4.742	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0 \$3,335	\$340,799	\$13,830 \$21,815	\$11,030 \$33,292	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,742 \$7,799	\$7,273 \$13,023	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,494	\$0 \$0	\$0 \$0
28000																	
28000	TOTAL OTTAL	+0,000	*****										·				
29000 29102	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL)	φοιοσο												-			
29000	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0	
29000	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$23,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$35,298	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$40,000	\$0 \$0 \$0	\$0 \$0	\$0 \$12,250
29000	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$23,500 \$0	\$0 \$0 \$48,843	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$35,298 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$40,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$12,250 \$0
29000	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$23,500 \$0 \$0	\$0 \$0 \$48,843 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$35,298 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$40,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$12,250 \$0 \$0
29000	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41923 Refund of Prior Year's Expenditures TEEN PREGNANCY	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,500 \$0 \$0 \$0	\$0 \$0 \$48,843 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$35,298 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$40,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$12,250 \$0 \$0
29000 29102	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributional - Categorical 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$23,500 \$0 \$0 \$0 \$0	\$0 \$0 \$48,843 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$35,298 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$40,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$12,250 \$0 \$0 \$0 \$0
29000 29102 29103	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41920 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$23,500 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$48,843 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$35,298 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$40,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,250 \$0 \$0 \$0 \$0
29000 29102 29103 29107	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional - Categorical	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,500 \$0 \$0 \$0 \$0	\$0 \$0 \$48,843 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$35,298 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$40,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,250 \$0 \$0 \$0 \$0
29000 29102 29103	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41920 Contributions and Donations From Private Sources	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$23,500 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$48,843 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$35,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$40,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$0
29000 29102 29103 29107	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$23,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$48,843 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$35,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
29000 29102 29103 29107 29114	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41924 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41928 Administration - Categorical SCHOOL BASED HEALTH CENTER	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$23,500 \$0 \$0 \$0 \$0 \$0 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48,843 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$35,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
29000 29102 29103 29107 29114	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributional - Categorical 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41928 Refund of Prior Year's Expenditures TEEN PREGNACY 41920 Instructional - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41500 Investment Income 41923 Administration - Categorical	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$23,500 \$0 \$0 \$0 \$0 \$0 \$0 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48,843 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$35,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
29000 29102 29103 29107 29114	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNACY 41981 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional Support - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41923 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical 41923 Administration - Categorical 5ILVER WELL SA Administration - Categorical 41923 Administration - Categorical 5CHOOL BASED HEALTH CENTER 41500 Investment Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$23,500 \$0 \$0 \$0 \$0 \$0 \$0 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48,843 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$35,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
29102 29102 29103 29107 29114 29125 29130 29134 29135	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributional - Categorical 41921 Instructional - Categorical 41922 Administration - Categorical 41923 Administration - Categorical 41924 Refund of Prior Year's Expenditures TEEN PREGNANC Y 41926 Instructional Support - Categorical 41927 Instructional - Categorical 41928 Instructional - Categorical 41929 Instructional - Categorical 41920 Instructional Support - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41922 Instructional - Categorical 41920 Contributions and Donations From Private Sources 41920 Instructional Support - Categorical 41921 Sourceianal Support - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41920 Sourceian - Categorical 41920 State Direct Grants WIND FARM PROJECTS 41280 Revenue In Lieu Of Taxes 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 \$0 \$0 \$0 \$0 \$0 \$0 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$23,500 \$0 \$0 \$0 \$0 \$0 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48,843 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$35,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
29102 29102 29103 29107 29114 29125 29130 29134 29135	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Administration - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNACY 41981 Instructional Support - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41923 State St	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$23,500 \$0 \$0 \$0 \$0 \$0 \$35,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$48,843 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$35,298 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

30000 CAPITAL PROJECT FUNDS

31100 BOND BUILDING

41000 REVENUE FROM LOCAL SOURCES

C-21 C-Actual Revenues

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
	41500 Investment Income	\$0	\$0	\$3,961	\$35,204	\$185	\$27,058	\$7,867	\$0	\$0	\$0	\$1	\$0	\$75,730	\$0	\$0	\$5,458
_	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$3,961	\$457,702 \$492,906	\$0 \$185	\$167 \$27,225	\$0 \$7,867	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1	\$0 \$0	\$0 \$75,730	\$0 \$0	\$0 \$0	\$3,410,077 \$3,415,535
	43000 REVENUE FROM STATE SOURCES									•-			•	•			
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 OTHER FINANCING SOURCES									•-			•				
	45110 Sale of Bonds 45114 Special Revenue Bond Proceeds	\$0 \$1	11,193,969 \$0	\$9,500,000 \$0	\$4,851,426 \$0	\$276,100 \$0	\$0 \$0	\$0 \$0	\$739,505 \$0	\$0 \$46,590	\$0 \$0	\$274,438 \$0	\$0 \$0	\$4,000,000 \$0	\$0 \$0	\$0 \$0	\$5,000,000 \$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$1	11,193,969	\$9,500,000	\$4,851,426	\$276,100	\$0	\$0	\$739,505	\$46,590	\$0	\$274,438	\$0	\$4,000,000	\$0	\$0	\$5,000,000
31100	TOTAL BOND BUILDING	\$0 \$1	11,193,969	\$9,503,961	\$5,344,332	\$276,285	\$27,225	\$7,867	\$739,505	\$46,590	\$0	\$274,439	\$0	\$4,075,730	\$0	\$0	\$8,415,535
31200	PUBLIC SCHOOL CAPITAL OUTLAY 41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES 43209 PSCOC Awards	\$153,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$229,754	\$0	\$0	\$0	\$104,799
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$153,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$229,754	\$0	\$0	\$0	\$104,799
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$153,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,470	\$0	\$229,754	\$0	\$0	\$0	\$104,799
31300	SPECIAL CAPITAL OUTLAY-LOCAL 41000 REVENUE FROM LOCAL SOURCES 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 41931 Special Building - Local	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$59,426 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$106	\$0	\$0	\$59,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 OTHER FINANCING SOURCES	-	<u> </u>	·	·	·	·	·	·		-	·		-	<u> </u>	·	
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
04000		•			0100	•		AF0 400		-	-	***					
-	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$106	\$0	\$0	\$59,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	41000 REVENUE FROM LOCAL SOURCES	eo.	¢0	60	eo.	60	# 0		¢o.	ro.	60	600	ro.	60	60	C O	ro.
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$68 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43202 State Flow-through Grants 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$62,184 \$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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$250,000	\$0 \$0	\$0 \$0	\$0 \$62,184	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$125,000	\$0 \$0
04400					•								·				
	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$62,184	\$68	\$0	\$0	\$0	\$125,000	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES																
	44306 Special Capital Outlay – Federal 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$540,701	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			\$0					\$0		\$540,701			·				
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
31600	CAPITAL IMPROVEMENTS HB-33																
31000	41000 REVENUE FROM LOCAL SOURCES																
	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	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$16,348	\$0	\$0	\$0	\$0	\$0	\$58	\$2,091	\$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	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,128,133	\$0	\$0	\$0	\$0	\$182,112	\$3,524	\$2,091	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0		Ψυ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		**		**		**					**						
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$5,128,133	\$0	\$0	\$0	\$0	\$182,112	\$3,524	\$2,091	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9 41000 REVENUE FROM LOCAL SOURCES																
	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	\$0	\$90,051	\$45,775	\$0	
	41114 Copper Production	\$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	\$0	\$67	\$0	\$2,405	\$2,717	\$0	\$3,267
	41953 Insurance Recoveries	\$0	\$947	\$0	\$0	\$1,923	\$16,520	\$14,258	\$0	\$0	\$0	\$0	\$0	\$2,674	\$0	\$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	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$49,892	\$1,493,960	\$1,109,476	\$1,264,145	\$1,668,475	\$784,985	\$5,131,894	\$116,781	\$1,436,145	\$57,222	\$290,264	\$90,406	\$868,955	\$276,621	\$353,835	\$1,396,446
	43000 REVENUE FROM STATE SOURCES																
	43202 State Flow-through Grants	\$0	\$67,376	\$0	\$154,136	\$65,829	\$13,667	\$0	\$0	\$0	\$0	\$55,945	\$0	\$12,624	\$0	\$10,536	\$1,326,629
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,412	\$0	\$0	\$0	\$11,056	\$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	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$67,376	\$0	\$154,136	\$65,829	\$13,667	\$0	\$2,412	\$0	\$0	\$55,945	\$11,056	\$12,624	\$0	\$10,536	\$1,326,629
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$49,892	\$1,561,336	\$1,109,476	\$1,418,281	\$1,734,304	\$798,652	\$5,131,894	\$119,194	\$1,436,145	\$57,222	\$346,209	\$101,462	\$881,579	\$276,621	\$364,371	\$2,723,075
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-			·										·				
31900	ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES																
	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 \$0	\$0 \$0	\$0 \$0	\$110	\$0 \$0	\$0 \$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0		\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$0
					•		•			*	-	•	•	•	-	•	
	43000 REVENUE FROM STATE SOURCES																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04000	TOTAL ED TEQUINOLOGY FOLUBRISHT LOT		**	•	•	**	407	A 0.100.000			**		40	4110	***	***	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$97	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL CADITAL PROJECT CLINICS	¢202.222	\$40.7FF.00F	\$40.640.40	\$C 7C0 740	£2.040.500	¢025.07.1	\$40 C77 000	\$0E0.000	\$2,023,436	\$268,876	6620 747	¢E40.00=	64.060.040	£270.740	£400.071	\$11,243,408
30000	TOTAL CAPITAL PROJECT FUNDS	\$∠∪3,339	\$1∠,100,3U5	φ1U,013,437	φ0,/02,/19	φ∠,∪1∪,⊃88	\$525,974	\$12,677,320	\$60,008	\$2,023,436	\$∠08,876	\$620,717	\$313,32 <i>1</i>	\$4,960,942	\$278,712	\$489,3 <i>1</i> 1	⇒11,∠43,408

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

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
	41000 REVENUE FROM LOCAL SOURCES																
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5,544,305	\$4,259,516	\$6,001,891	\$6,396,069	\$460,762	\$4,301,640	\$316,893	\$4,904,294	\$0	\$951,240	\$0	\$621,013	\$0	\$979,048	\$3,520,225
	44000 REVENUE FROM FEDERAL SOURCES																
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45000 OTHER FINANCING SOURCES																
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,124
	45114 Special Revenue Bond Floceeds 45120 Premium or Discount on the Issuance of Bonds	\$0	\$0 \$0	\$283,735	\$267,503	\$2.253	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$100,124
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0	\$283,735	\$267,503	\$2,253	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	
	43000 SOBTOTAL OTHER FINANCING SOURCES	40	40	\$203,733	\$207,303	φ2,233	40	40	φ0	φ0	40	φυ	φυ	40	40	40	\$100,124
41000	TOTAL DEBT SERVICES	\$0	\$5,544,305	\$4,543,250	\$6,269,394	\$6,398,323	\$460,762	\$4,301,640	\$316,893	\$4,904,294	\$0	\$951,240	\$0	\$621,013	\$0	\$979,048	\$3,626,349
42000	DEFERRED SICK LEAVE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND 41000 REVENUE FROM LOCAL SOURCES			•		00	0404.000	04.005.000	40	00		0.0	00	# 005.007	***	00	
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$294 \$435,157	\$0 \$3,821,033	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$533 \$341,989	\$0 \$0	\$0 \$0	\$0 \$0
	45000 OTHER FINANCING SOURCES																
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$435,157	\$3,821,033	\$0	\$0	\$0	\$0	\$0	\$341,989	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$5,544,305	\$4,543,250	\$6,269,394	\$6,398,323	\$895,919	\$8,122,674	\$316,893	\$4,904,294	\$0	\$951,240	\$0	\$963,003	\$0	\$979,048	\$3,626,349
GRAND	TOTAL REVENUES - ALL FUNDS	\$2,784,459	\$45,798,292	\$54.942.879	\$48.226.264	\$37,496,038	\$7.761.853	\$84.415.632	\$3.812.928	\$89.888.988	\$2,488,648	\$8.035.301	\$3,477,177	\$11,305,426	\$6,708,105	\$6.392.647	\$85,518,743
			,,02	,,	, -,,	, , ,	, ,,	,,	,,-20	, , ,	,,	,,	,-,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	,,- 11	

			Coral Community		Cottonwood Classical Preparatory	Creative Education Preparatory								East Mountain		
FUND	OBJ DESCRIPTION	Cobre	Charter	Corona	School	Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	High School	Elida	Espanola
10000	GENERAL FUNDS															
11000	OPERATIONAL															
	41000 REVENUE FROM LOCAL SOURCES	000 400		800 700			000.440	0000 055	840 400	005 444	#0. 7 00		044400		# 40.000	8400.050
	41110 Ad Valorem Taxes – School District 41113 Oil and Gas Taxes	\$33,489 \$0	\$0 \$0	\$23,786 \$0	\$0 \$0	\$0 \$0	\$26,118 \$34,785	\$268,055 \$0	\$13,138 \$0	\$25,411 \$6,001	\$6,782 \$7,242	\$0 \$0	\$44,106 \$192,660	\$0 \$0	\$10,882 \$137	\$102,259 \$0
	41114 Copper Production	\$37,039	\$0	\$0	\$0	\$0	\$34,783	\$0	\$0	\$0,001	\$0	\$0	\$192,000	\$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 \$0	\$0 \$0	\$2,473 \$37,982	\$0 \$2,672	\$0 \$0	\$0 \$8,814	\$0 \$0	\$24,337 \$0	\$0 \$0	\$0 \$0	\$1,459 \$0	\$172,880 \$0	\$0 \$0	\$2,278 \$117
	41702 Fees – Educational 41705 Fees – Users	\$0 \$0	\$0	\$0 \$0	\$37,982	\$2,672	\$5,581	\$0,014	\$0 \$0	\$0 \$0	\$229	\$0	\$157	\$0 \$0	\$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 41920 Contributions and Donations From Private Sources	\$0 \$6.504	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$7,040	\$8,185 \$2,015	\$0 \$22	\$0	\$0	\$0 \$0.375	\$0 \$0	\$0 \$107,047	\$0 \$0	\$0 \$0
	41921 Instructional - Categorical	\$6,504 \$2,356	\$0	\$0 \$0	\$0 \$0	\$0	\$7,049 \$0	\$109,642	\$0	\$3,008 \$142,610	\$28,257 \$9,322	\$9,275 \$0	\$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	\$83,280
	41953 Insurance Recoveries	\$0	\$0	\$5,386	\$0	\$0	\$0	\$0	\$135	\$2,123	\$34	\$0	\$0		\$0	\$54,789
	41955 Special Assessments (REC) 41980 Refund of Prior Year's Expenditures	\$0 \$2,510	\$0 \$3,440	\$0 \$7,972	\$0 \$71	\$0 \$0	\$0 \$3,232	\$0 \$129,993	\$0 \$13,637	\$0 \$28	\$0 \$181	\$0 \$0	\$0 \$975	\$0 \$11,717	\$0 \$9,416	\$0 \$17,351
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$95,937	\$3,440	\$37,300	\$40,526	\$2,672	\$84,964	\$657,822	\$27,813	\$277,679	\$52,114	\$9,275	\$243,486	\$313,177	\$20,435	\$437,609
	43000 REVENUE FROM STATE SOURCES															
	43101 State Equalization Guarantee	\$12,079,459	\$1,253,123		\$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	\$0	\$156,800	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$32,344	\$203,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$43,100
	43120 Charter School Administrative Revenue 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$32,344 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$42,190 \$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 43215 Inter-Governmental Contract Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$12,084,760	\$1,253,123	\$1,590,603	\$3,906,445	\$1,811,996	\$5,059,594	\$37,110,062	\$1,612,018	\$8,106,356	\$2,693,427	\$158,400	\$3,661,798	\$2,636,371	\$1,634,961	\$30,179,971
	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) 44709 Department of Interior	\$31,552 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$57,627 \$0	\$221,820 \$0	\$0 \$0	\$2,414 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$104,517 \$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$134,311	\$0		\$0	\$0	\$938,794	\$221,820	\$0	\$4,330	\$0	\$0			\$0	\$298,634
												·				
	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) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$3,211 \$3,211	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,378 \$5,197	\$0 \$0	\$0 \$18,160	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,773 \$1,773
	43000 SOBTOTAL OTTERT INANGING SOURCES	φ3,211	40	40	φ0	φυ	40	φ3,131	40	\$10,100	40	φυ	φ0	40	φ0	φ1,773
	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
	46000 SUBTOTAL OTHER ITEMS	\$86,629	\$0	\$16,584	\$0	\$0	\$0	\$0	\$7,239	\$0	\$8,497	\$0	\$5,389	\$0	\$0	\$257,416
11000	TOTAL OPERATIONAL	\$12,404,848	\$1,256,562	\$1 647 962	\$3,946,971	\$1 814 668	\$6 083 351	\$37 994 901	\$1,647,070	\$8,406,524	\$2,754,038	\$167,675	\$7,042,504	\$2,958,214	\$1 655 396	\$31,175,402
			. ,	7 7 7 7 7	1.72	7 7 7 7 7	.,.,,	, , , , , , , , , , , , , , , , , , ,		7-7	. , , , , , , , , , , , , , , , , , , ,	, , , , ,	. ,, ,, ,,	, ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
12000	TEACHERAGE															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income 41910 Rental Income	\$0 \$0	\$0 \$0	\$0 \$18,411	\$0 \$0	\$0 \$0	\$0 \$41,231	\$0 \$0	\$40 \$2,570	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$197,920		\$33 \$12,685	\$0 \$0
	41910 Rental Income 41953 Insurance Recoveries	\$0 \$0	\$0 \$0	\$18,411 \$0	\$0 \$0	\$0 \$0	\$41,231 \$0	\$0 \$0	\$2,570 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$197,920	\$0 \$0	\$12,685 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$18,411	\$0	\$0	\$41,231	\$0	\$2,610	\$0	\$0	\$0	\$197,920	\$0	\$12,718	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$18,411	\$0	\$0	\$41,231	\$0	\$2,610	\$0	\$0	\$0	\$197,920	\$0	\$12,718	\$0
12000	TOTAL TLAUTERAGE	\$0	90	φ10,411	ÞÜ	\$ 0	₹1,231	\$ 0	\$Z,010	φU	\$0	\$ 0	\$197,920	90	φ1∠,/18	\$0
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

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 High School	Elida	Espanola
	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 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$9,362
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,382
	43000 REVENUE FROM STATE SOURCES															
	43104 Emergency - Supplemental	\$0	\$0	\$14,569	\$0	\$0	\$0	\$141,315	\$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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$644,929	\$0 \$0	\$0 \$282,976	\$0 \$281,147	\$0 \$0	\$0 \$622,409	\$0 \$2,173,631	\$0 \$192,427	\$0 \$495,282	\$0 \$286,795	\$0 \$0	\$0 \$161,204	\$0 \$0	\$0 \$220,103	\$0 \$1,709,354
	4000 COBTOTAL REVERSET ROMOTATE COCKOES	ψ044,323	Ψ0	ΨΕΟΣ,310	Ψ201,147	Ψ0	ψ022,403	Ψ <u>2</u> ,170,001	ψ132,421	ψ+30,20 <u>2</u>	ψ£00,133	Ψ0	\$101,204	Ψ0	ψ LL 0,100	ψ1,700,004
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
-	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$644,929	\$0	\$282,976	\$281,147	\$0	\$622,409	\$2,173,631	\$192,427	\$495,282	\$286,795	\$0	\$161,204	\$0	\$220,103	\$1,718,736
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$729	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$366	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	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 43211 Instructional Materials 50% Supplementary Allocation	\$70,430 \$17,578	\$10,245 \$0	\$3,251 \$1,448	\$0 \$47,241	\$0 \$0	\$13,686 \$13,686	\$261,690 \$73,978	\$3,543 \$2,363	\$34,576 \$34,578	\$16,443 \$63	\$0 \$1,067	\$24,332 \$24,332	\$0 \$26,039	\$0 \$8,466	\$134,004 \$134,004
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$88,008	\$10,245	\$4,698	\$47,241	\$7,578	\$39,059	\$335,668	\$5,905	\$69,154	\$16,506	\$1,067	\$48,664	\$26,039	\$8,466	\$268,007
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$88,008	\$10,245	\$4,698	\$47,241	\$8,307	\$39,059	\$335,668	\$5,985	\$69,154	\$16,506	\$1,067	\$48,664	\$26,405	\$8,466	\$268,007
10000	TOTAL GENERAL FUNDS	\$13,137,784	\$1,266,807	\$1,954,047	\$4,275,359	\$1,822,975	\$6,786,050	\$40,504,199	\$1,848,092	\$8,970,960	\$3,057,339	\$168,742	\$7,450,292	\$2,984,620	\$1,896,683	\$33,162,145
	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES															
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$87	\$0	\$0	\$0	\$0	\$0	\$4,549	\$269	\$0	\$9	\$0	\$0	\$0	\$0	\$0
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41503 Fees – Adults/Food Services		\$0 \$0	\$0 \$4,523	\$0 \$0	\$0 \$0	\$0 \$9,828	\$4,549 \$15,822	\$269 \$4,740	\$0 \$18,416	\$9 \$6,698	\$0 \$0		\$0 \$0	\$0 \$3,513	\$0 \$23,816
20000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102	\$0 \$0 \$15,266 \$0	\$0 \$4,523 \$34,661 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$9,828 \$0 \$2,678	\$4,549 \$15,822 \$0 \$0	\$269 \$4,740 \$14,438 \$0	\$0 \$18,416 \$57,784 \$18,628	\$9 \$6,698 \$19,186 \$317	\$0 \$0 \$0 \$0 \$0	\$0 \$5,696 \$0 \$5,074	\$0 \$0 \$0 \$0	\$0 \$3,513 \$6,832 \$46,894	\$0 \$23,816 \$24,738 \$7,563
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries	\$87 \$10,639 \$0 \$10,102 \$0	\$0 \$0 \$15,266 \$0 \$0	\$0 \$4,523 \$34,661 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$9,828 \$0 \$2,678 \$0	\$4,549 \$15,822 \$0 \$0 \$0	\$269 \$4,740 \$14,438 \$0 \$0	\$0 \$18,416 \$57,784 \$18,628 \$0	\$9 \$6,698 \$19,186 \$317 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$5,696 \$0 \$5,074 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$3,513 \$6,832 \$46,894 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0
20000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102 \$0	\$0 \$0 \$15,266 \$0 \$0 \$0	\$0 \$4,523 \$34,661 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,828 \$0 \$2,678 \$0 \$0	\$4,549 \$15,822 \$0 \$0 \$0	\$269 \$4,740 \$14,438 \$0 \$0	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0	\$9 \$6,698 \$19,186 \$317 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$5,696 \$0 \$5,074 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,513 \$6,832 \$46,894 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries	\$87 \$10,639 \$0 \$10,102 \$0	\$0 \$0 \$15,266 \$0 \$0	\$0 \$4,523 \$34,661 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$9,828 \$0 \$2,678 \$0	\$4,549 \$15,822 \$0 \$0 \$0	\$269 \$4,740 \$14,438 \$0 \$0	\$0 \$18,416 \$57,784 \$18,628 \$0	\$9 \$6,698 \$19,186 \$317 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$5,696 \$0 \$5,074 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$3,513 \$6,832 \$46,894 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0
20000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102 \$0 \$0 \$20,828	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266	\$0 \$4,523 \$34,661 \$0 \$0 \$39,184	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,828 \$0 \$2,678 \$0 \$12,506	\$4,549 \$15,822 \$0 \$0 \$0 \$20,371	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,696 \$0 \$5,074 \$0 \$10,770	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,513 \$6,832 \$46,834 \$0 \$0 \$57,239	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants	\$87 \$10,639 \$0 \$10,102 \$0 \$20,828	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266	\$0 \$4,523 \$34,661 \$0 \$0 \$0 \$39,184	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,828 \$0 \$2,678 \$0 \$0 \$12,506	\$4,549 \$15,822 \$0 \$0 \$0 \$0 \$20,371	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,696 \$0 \$5,074 \$0 \$0 \$10,770	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,513 \$6,832 \$46,894 \$0 \$0 \$57,239	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742
20000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102 \$0 \$0 \$20,828 \$0 \$0 \$0	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266	\$0 \$4,523 \$34,661 \$0 \$0 \$0 \$39,184 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$12,506 \$0 \$0 \$0	\$4,549 \$15,822 \$0 \$0 \$0 \$0 \$20,371	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447 \$0 \$0 \$0	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$0 \$10,770 \$35,405 \$371,609	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$57,239 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742 \$0 \$0
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41905 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$87 \$10,639 \$0 \$10,102 \$0 \$0 \$20,828	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266	\$0 \$4,523 \$34,661 \$0 \$0 \$0 \$39,184	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$0 \$12,506	\$4,549 \$15,822 \$0 \$0 \$0 \$0 \$20,371	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$0 \$0 \$10,770 \$35,405	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$0 \$57,239	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41905 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41980 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants - Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$87 \$10,639 \$0 \$10,102 \$0 \$0 \$20,828 \$0 \$0 \$0	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266	\$0 \$4,523 \$34,661 \$0 \$0 \$0 \$39,184 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$12,506 \$0 \$0 \$0	\$4,549 \$15,822 \$0 \$0 \$0 \$0 \$20,371 \$0 \$0 \$0	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447 \$0 \$0 \$0	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$0 \$10,770 \$35,405 \$371,609	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$57,239 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742 \$0 \$1,654,081
20000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102 \$0 \$0 \$20,828 \$0 \$0 \$0	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266 \$0 \$0 \$0 \$0	\$0 \$4,523 \$34,661 \$0 \$0 \$0 \$39,184 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$12,506 \$0 \$0 \$0	\$4,549 \$15,822 \$0 \$0 \$0 \$20,371 \$0 \$0 \$0 \$4,087,666	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447 \$0 \$0 \$0 \$0	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828 \$0 \$0 \$0 \$0 \$0 \$601,631	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$0 \$10,770 \$35,405 \$371,609	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$57,239 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742 \$0 \$1,654,081
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41905 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41980 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants - Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$87 \$10,639 \$0 \$10,102 \$0 \$0 \$20,828 \$0 \$0 \$0	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266	\$0 \$4,523 \$34,661 \$0 \$0 \$0 \$39,184 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$0 \$12,506 \$0 \$0 \$0	\$4,549 \$15,822 \$0 \$0 \$0 \$0 \$20,371 \$0 \$0 \$0	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447 \$0 \$0 \$0	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828	\$9 \$6,698 \$19,186 \$0 \$0 \$26,210 \$0 \$0 \$0 \$56,745	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$0 \$10,770 \$35,405 \$35,405 \$371,609	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$0 \$57,239 \$0 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742 \$0 \$0 \$1,654,081
20000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102 \$0 \$20,828 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$15,266 \$0 \$0 \$50 \$15,266 \$0 \$0 \$0 \$0 \$0	\$0 \$4,523 \$34,661 \$0 \$0 \$39,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$12,506 \$0 \$0 \$0 \$0 \$330,037 \$330,037	\$4,549 \$15,822 \$0 \$0 \$0 \$20,371 \$0 \$0 \$4,087,666 \$4,087,666	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$0 \$19,447 \$0 \$0 \$0 \$0 \$0 \$19,55 \$1,051 \$25,051	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828 \$0 \$0 \$0 \$0 \$0 \$0	\$9 \$6,698 \$19,186 \$317 \$0 \$26,210 \$0 \$0 \$0 \$56,745	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$0 \$0 \$10,770 \$35,405 \$35,405 \$371,609	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$57,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$5626 \$56,742 \$0 \$0 \$0 \$1,654,081
21000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41905 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41980 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 OTHER ITEMS 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS	\$87 \$10,639 \$0 \$10,102 \$0 \$0 \$20,828 \$0 \$0 \$0 \$0	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,523 \$34,661 \$0 \$0 \$0 \$39,184 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$12,506 \$0 \$0 \$0 \$0 \$330,037 \$330,037	\$4,549 \$15,822 \$0 \$0 \$0 \$20,371 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447 \$0 \$0 \$0 \$0 \$0 \$19,447 \$1,447 \$2,051 \$25,051	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210 \$0 \$0 \$56,745 \$56,745	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$0 \$10,770 \$35,405 \$371,609 \$371,609	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$0 \$57,239 \$0 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$5626 \$56,742 \$0 \$0 \$0 \$0 \$0 \$1,654,081 \$1,654,081
21000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102 \$0 \$20,828 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,523 \$34,661 \$0 \$0 \$0 \$39,184 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$12,506 \$0 \$0 \$0 \$0 \$330,037 \$330,037	\$4,549 \$15,822 \$0 \$0 \$0 \$20,371 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447 \$0 \$0 \$0 \$0 \$0 \$19,447 \$1,447 \$2,051 \$25,051	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210 \$0 \$0 \$56,745 \$56,745	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$0 \$10,770 \$35,405 \$371,609 \$371,609	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$0 \$57,239 \$0 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742 \$0 \$0 \$0 \$0 \$1,654,081 \$1,654,081
20000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102 \$0 \$20,828 \$0 \$0 \$860,719 \$860,719	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266 \$0 \$0 \$0 \$0 \$20,303 \$20,303 \$35,568	\$0 \$4,523 \$34,661 \$0 \$0 \$0 \$39,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$12,506 \$0 \$12,506 \$0 \$0 \$330,037 \$330,037 \$342,543	\$4,549 \$15,822 \$0 \$0 \$0 \$20,371 \$0 \$0 \$0 \$4,087,666 \$4,087,666	\$269 \$4,740 \$14,438 \$0 \$0 \$19,447 \$0 \$0 \$0 \$19,447 \$0 \$0 \$3 \$0 \$47,763	\$0 \$18,416 \$57,784 \$18,628 \$0 \$9,802 \$9,802 \$0 \$0 \$0 \$601,631 \$601,631 \$0 \$0 \$0 \$18,254	\$9 \$6,698 \$19,186 \$0 \$0 \$26,210 \$0 \$0 \$0 \$56,745 \$56,745 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$0 \$0 \$10,770 \$35,405 \$371,609 \$371,609 \$417,784	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$0 \$57,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742 \$0 \$1,654,081 \$1,654,081 \$1,654,081
20000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102 \$0 \$20,828 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,523 \$34,661 \$0 \$0 \$39,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$0 \$12,506 \$0 \$0 \$0 \$0 \$330,037 \$330,037 \$342,543	\$4,549 \$15,822 \$0 \$0 \$0 \$20,371 \$0 \$0 \$0 \$4,087,666 \$4,087,666 \$4,087,666 \$4,087,666	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210 \$0 \$0 \$0 \$56,745 \$56,745 \$56,745 \$2 \$18,038	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$10,770 \$35,405 \$35,405 \$371,609 \$371,609 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$0 \$57,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$50 \$56,742 \$0 \$0 \$0 \$0 \$0 \$1,654,081 \$1,654,081
21000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102 \$0 \$0 \$20,828 \$0 \$0 \$0 \$860,719 \$860,719 \$860,719	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,523 \$34,661 \$0 \$0 \$39,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$0 \$12,506 \$0 \$0 \$330,037 \$330,037 \$342,543	\$4,549 \$15,822 \$0 \$0 \$0 \$0 \$20,371 \$0 \$0 \$4,087,666 \$4,087,666 \$4,087,666 \$4,087,666	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$0 \$19,447 \$0 \$0 \$0 \$0 \$0 \$0 \$19,447 \$25,051 \$25,051 \$25,051 \$3,265 \$3,	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210 \$0 \$0 \$56,745 \$56,745 \$0 \$0 \$2,955	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$0 \$10,770 \$35,405 \$35,405 \$371,609 \$417,784	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$0 \$57,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742 \$0 \$0 \$0 \$1,654,081 \$1,654,081 \$1,654,081 \$1,654,081
21000	SPECIAL REVENUE FUNDS	\$87 \$10,639 \$0 \$10,102 \$0 \$20,828 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$15,266 \$0 \$0 \$0 \$15,266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,523 \$34,661 \$0 \$0 \$39,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$9,828 \$0 \$2,678 \$0 \$0 \$12,506 \$0 \$0 \$0 \$0 \$330,037 \$330,037 \$342,543	\$4,549 \$15,822 \$0 \$0 \$0 \$20,371 \$0 \$0 \$0 \$4,087,666 \$4,087,666 \$4,087,666 \$4,087,666	\$269 \$4,740 \$14,438 \$0 \$0 \$0 \$19,447 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$18,416 \$57,784 \$18,628 \$0 \$0 \$94,828 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9 \$6,698 \$19,186 \$317 \$0 \$0 \$26,210 \$0 \$0 \$0 \$56,745 \$56,745 \$56,745 \$2 \$18,038	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,696 \$0 \$5,074 \$10,770 \$35,405 \$35,405 \$371,609 \$371,609 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,513 \$6,832 \$46,894 \$0 \$0 \$57,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,816 \$24,738 \$7,563 \$0 \$626 \$56,742 \$0 \$0 \$0 \$0 \$1,654,081 \$1,654,081

			Coral Community		Cottonwood Classical Preparatory	Creative Education Preparatory								East Mountain		
FUND	OBJ DESCRIPTION	Cobre	Charter	Corona	School	Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	High School	Elida	Espanola
22000	TOTAL ATHLETICS	\$68,917	\$0	\$7,658	\$0	\$0	\$46,560	\$34,480	\$23,937	\$53,432	\$18,039	\$0	\$51,083	\$0	\$10,710	\$94,987
23000																
	41000 REVENUE FROM LOCAL SOURCES 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 41920 Contributions and Donations From Private Sources	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,249	\$0 \$0	\$0 \$81,704	\$175,739 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,340	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$37,750	\$0	\$81,704	\$176,152	\$0	\$401,942	\$0	\$0	\$0	\$32,024	\$36,722	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$37,750	\$0	\$81,704	\$176,152	\$0	\$401,942	\$0	\$0	\$0	\$32,024	\$36,722	\$0
24000 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$7,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	44500 Restricted Grants – Federal Flow-through MIGRANT CHILDREN EDUCATION	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	44500 Restricted Grants – Federal Flow-through ENTITLEMENT IDEA-B	\$0	\$0	\$0	\$0	\$0	\$0	\$173,120	\$0	\$50,222	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$35,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,463	\$0	\$0
24107	44500 Restricted Grants – Federal Flow-through DISCRETIONARY IDEA-B	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$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	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,139	\$0	\$0	\$0	\$0	\$0	\$5,828
24109	PRESCHOOL IDEA-B 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$572	\$0	\$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
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	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,144
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	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$45,621	\$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	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$8,418
24118	FRESH FRUIT AND VEGETABLES 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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014	ψ33,093	ΨΟ	ΨΟ	40	40	ΨΟ	φ112,372	Ģ0	ΨΟ	40	Φ0	φ14,344	φ0	ΨΟ	φ09,700
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$314,794	\$0 \$0	\$0 \$0	\$0 \$0
24120	IDEA-B "RISK POOL"	•						φυ	•			Φ0	Ф 314,794		**	
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$32,518	\$0 \$0	\$57,094 \$0	\$0 \$0	\$0 \$0	\$0 \$193	\$0 \$0	\$0 \$24,031	\$0 \$0	\$0 \$1,154	\$0 \$0	\$0 \$0	\$0 \$43,121
24124	TITLE I 1003G GRANT	40	ΨΟ	ψ02,010	Ģ0	ΨΟ	ΨΟ	ΨΟ	ψ133	φυ	Ψ24,001	ΨΟ	ψι,ιοτ	ΨΟ	ΨΟ	ψ40,121
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,477	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24132	IDEA-B RESULTS PLAN	90	ΨΟ	ΨΟ	40	40	ΨΟ	ψ5,477	Ģ0	ΨΟ		Φ0			ΨΟ	
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$13,056	\$0 \$0	\$0 \$0	\$0 \$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)							•								
24146	44500 Restricted Grants – Federal Flow-through CHARTER SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24140	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	44500 Restricted Grants – Federal Flow-through ENGLISH LANGUAGE ACQUISITION	\$0	\$24,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24133	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	44500 Restricted Grants – Federal Flow-through TEACHER/PRINCIPAL TRAINING & RECRUITING	\$5,969	\$0	\$0	\$0	\$0	\$15,120	\$128,892	\$0	\$7,261	\$0	\$0	\$2,471	\$0	\$0	\$0
_7104	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 44500 Restricted Grants – Federal Flow-through	\$0 \$58,833	\$0 \$0	\$0 \$0	\$0 \$16,316	\$0 \$0	\$0 \$175,263	\$0 \$222,392	\$0 \$5,862	\$0 \$32,291	\$0 \$6,729	\$0 \$0	\$0 \$44,922	\$0 \$0	\$0 \$4,962	\$0 \$132,087
24155	INDIAN ED - TITLE VII											•				
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			Coral Community		Cottonwood Classical Preparatory	Creative Education Preparatory								East Mountain		
FUND	OBJ DESCRIPTION	Cobre	Charter	Corona	School	Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce		Elida	Espanola
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY															
24160	44500 Restricted Grants – Federal Flow-through RURAL & LOW-INCOME SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$109,515	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$21,247	\$0 \$0	\$0 \$0	\$0 \$53,365
24162	TITLE I SCHOOL IMPROVEMENT															
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$14,797	\$0 \$0	\$0 \$0	\$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	\$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	\$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
04475	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$25,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,494
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,795
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,474	\$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	
24184	USHHSD PREGNANCY PREVENTION		•	**	**		•	**	**	**		**	•	•	•	\$11,000
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	44500 Restricted Grants – Federal Flow-through TITLE I IASA – 1003G – FEDERAL STIMULUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	44500 Restricted Grants – Federal Flow-through TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0 \$1,016,683	\$0 \$59,270	\$0 \$89,811	\$0 \$118,965	\$0 \$99,868	\$0 \$1,161,921	\$0 \$4,925,497	\$0 \$171,780	\$0 \$663,034	\$0 \$111,137	\$0 \$0	\$0 \$853,964	\$0 \$83,170	\$0 \$50,352	\$0 \$2,897,824
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															
25122	44301 Other Restricted Grants – Federal Direct PUBLIC HEALTH SERVICES HEALTH ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25129	TITLE XX HEALTH & SOCIAL SERVICES															
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$14,501	\$0 \$0	\$0 \$0	\$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	\$43,310	\$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 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$43,463	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$94,110	\$0 \$0	\$0 \$0	\$0 \$17,955
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	**	*-	**	**		4-	Ψ	**			**	**			
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$217,315	\$0	\$0	\$0	\$0	\$0	\$756,246	\$0	\$0	\$35,834
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
_3.02	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	East Mountain High School	Elida	Espanola
25153	TITLE XIX MEDICAID 3/21 YEARS															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43214 Inter-Governmental Contract Revenue/REC	\$35 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43214 Inter-Governmental Contract Revenue/REC	\$150,269	\$0	\$497	\$0	\$0 \$0	\$74,478	\$166,849	\$27,805	\$57,077	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$631,433
25157	CHILD CARE BLOCK GRANT CYFD															
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23171	44301 Other Restricted Grants – Federal Direct	\$5,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,174
25173	SCHOOL LEADERSHIP PROGRAM															
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23173	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD															
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23101	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT															
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$63,435	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$45,778
25187	ENFORCING UNDERAGE DRINKING LAWS	Ģ0	ΨΟ	ΨΟ	Ψ0	Ψ0	ψ03, 4 33	ΨΟ	40	φυ	Ψυ	ΨΟ	ΨΟ	φυ	ΨΟ	φ43,776
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	0.0	\$0	\$0
25200	ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	20	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$53,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	20	\$0	20	\$0	20	\$0	\$0
	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 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$284,544 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25208	FARM TO SCHOOL PLANNING GRANT	\$ 0	Φ0	φU	\$0	φ0	φυ	Φ0	\$ 0	\$0	\$0	\$0	φυ	\$0	ΦΟ	Φ0
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT	\$0	60	¢ 0	60	60	Φ0	40	\$0	20	\$0	20	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$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
25215	ELEMENTARY SCHOOL COUNSELING 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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25217	SMALLER LEARNING COMMUNITIES		*-	•	•		**	**								
25230	44301 Other Restricted Grants – Federal Direct SECONDARY AGRICULTURE EDUCATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$4.4.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$10,647	\$0	\$0	\$0	\$0	\$14,936	\$0	\$39,027	\$0	\$0	\$24,455	\$20,126	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23246	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM	**		•	•			*-,								
25250	44301 Other Restricted Grants – Federal Direct STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23230	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY															
25261	44301 Other Restricted Grants – Federal Direct DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT	\$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
25000	TOTAL FEDERAL DIRECT GRANTS	\$199,241	\$0	\$11,145	\$0	\$0	\$413,192	\$511,095	\$42,742	\$57,077	\$39,027	\$0	\$850,355	\$24,455	\$20,126	\$874,174
26000	LOCAL GRANTS															
26103	ENLACE-UNM															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT 41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION	\$0	Ψ	Ψ	φυ	\$ 0	Ψ	Φ0	Uę	φυ	Uę	Ψ	φυ	φυ	φυ	Ψ
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			Coral Community		Cottonwood Classical Preparatory	Creative Education Preparatory								East Mountain		
FUND	OBJ DESCRIPTION	Cobre	Charter	Corona	School	Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'		High School	Elida	Espanola
26111	(ITFS/FCC)															
20112	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	\$73,772
26116	43214 Inter-Governmental Contract Revenue/REC INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,307
20110	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00440	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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$100,000 \$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								•			40				***
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$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
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	ΨΟ	ΨΟ	ΨΟ	ΨO	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ	Ģ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26148	WALTON FAMILY FOUNDATION, INC															
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION															
26153	41921 Instructional - Categorical PASO DEL NORTE HEALTH FOUNDATION	\$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
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	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING															
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$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
26166	41922 Instructional Support - Categorical GENERAL MILLS FOUNDATION	\$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
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	ΨΟ	ΨΟ	ΨΟ	\$ 0	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ	Ģ0	ΨΟ	ΨΟ		ΨΟ	
26176	41921 Instructional - Categorical NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20170	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 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26179	A PLUS FOR ENERGY	ΨΟ	ΨΟ	ΨΟ	ΨO	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ	Ģ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	
26184	41500 Investment Income CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20104	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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
20402	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

					Cottonwood	Creative										
			Coral Community		Classical Preparatory	Education Preparatory								East Mountain		
FUND	OBJ DESCRIPTION	Cobre	Charter	Corona	School	Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'		High School	Elida	Espanola
26199	SPACEPORT GRT GRANT – SIERRA COUNTY															
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT - DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20204	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26207	CNM FOUNDATION							ΨΟ								
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$750 \$0	\$0 \$0	\$0 \$0
26210	APS HOMELESS PROJECTS															
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26211	TARGET SCHOOL GRANT															
26214	41921 Instructional - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	41922 Instructional Support - Categorical UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20210	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	41922 Instructional Support - Categorical TOTAL LOCAL GRANTS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$100,000	\$0 \$0	\$0 \$750	\$0 \$0	\$0 \$558,079
20000			Ψ	Ψ0		- 40	\$1,500					ψ100,000		ψισο	Ψ	\$330,073
27000 27103	STATE FLOW-THROUGH GRANTS 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2															
27 103	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,284	\$0	\$0
27106	43202 State Flow-through Grants 2010 GO BONDS STUDENT LIBRARY FUND SB-1	\$5,795	\$0	\$176	\$0	\$0	\$0	\$10,668	\$315	\$6,644	\$4,045	\$0	\$0	\$8,974	\$484	\$10,042
200	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 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$547 \$0	\$0 \$0	\$1,536 \$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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,542	\$0 \$0	\$0 \$9,672	\$0 \$0	\$0 \$2,157	\$0 \$0	\$0 \$5,924	\$0 \$0	\$0 \$9,258	\$0 \$0	\$0 \$0	\$0 \$44,376
07400	43204 Prior Year Balances PARCC READINESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	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							•								
27114	43202 State Flow-through Grants NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,609	\$0	\$0
27116	43202 State Flow-through Grants ROBOTICS 2013	\$0	\$0	\$0	\$0	\$0	\$5,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,722	\$0 \$0	\$0 \$0	\$0 \$0
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT	\$0	Φυ	Φ0	Φ0	φυ	Φυ	Φυ	\$0	φU	\$0	\$ 0	\$0,722	ΦU	ΦΟ	φ0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,000
27129	ADVANCED PLACEMENT PROGRAM															
27138	43202 State Flow-through Grants INCENTIVES FOR SCHOOL IMPR ACT PED	\$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
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
27150	43214 Inter-Governmental Contract Revenue/REC INDIAN EDUCATION ACT	\$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
27151	43202 State Flow-through Grants GRADS	\$0	\$0	\$0	\$0	\$0	\$16,161	\$0	\$0	\$0	\$0	\$0	\$5,205	\$0	\$0	\$8,819
27155	43202 State Flow-through Grants BREAKFAST FOR ELEMENTARY STUDENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21100	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants KINDERGARTEN-THREE PLUS	\$47,139	\$0	\$2,509	\$0	\$0	\$0	\$4,531	\$0	\$23,909	\$0	\$0	\$14,353	\$0	\$4,982	\$80,162
27100	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	\$0	\$46,428	\$0	\$0	\$586,301

			Coral Community		Cottonwood Classical Preparatory	Creative Education Preparatory								ast Mountain		
FUND	OBJ DESCRIPTION	Cobre	Charter	Corona	School	Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	High School	Elida	Espanola
27168	AFTER SCHOOL ENRICHMENT PROGRAM								00					40		00
27170	43202 State Flow-through Grants LIBRARIES SB 301 GO BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	43202 State Flow-through Grants 2010 GOB INSTRUCTIONAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2,,,,	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 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$21,967	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$431 \$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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$291.714	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27179	WORKFORCE READINESS		*-					,	•	•		•	*-	*-	**	*-
27180	43202 State Flow-through Grants EARLY COLLEGE HIGH SCHOOL START-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24,353 \$0	\$0 \$0	\$0 \$0
27181	"STEM TEACHER INITIATIVE"															
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$6,074	\$0 \$0	\$0 \$0	\$0 \$17,727	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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	\$256	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$1,566
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	\$0	\$0	\$0	\$0	\$0	\$3,388	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0 \$0	\$0	\$22,326	\$0 \$0	\$4,501	\$47,335	\$0 \$0	\$39,830	\$0 \$0	\$0 \$0	\$0	\$3,366	\$0	\$32,252
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	¢o.	eo.	\$0	\$0	r.o	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	44500 Restricted Grants – Federal Flow-through PARENT ADVOCACY PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,608	\$0	\$0
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$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
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	\$932,723	\$50,650	\$90,495	\$47,835	\$0	\$164,696	\$1,944,798	\$71,703	\$340,131	\$84,598	\$39,896	\$131,907	\$51,214	\$66,816	\$1,088,993
28000 28102	STATE DIRECT GRANTS 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,150	\$0	\$0	\$0	\$0	\$3,348
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										**		**			
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	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	\$44,866	\$0	\$0	\$0
	DWI NM LOCAL GRANT FUND 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$14,865	\$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															

			Coral		Cottonwood Classical	Creative Education								Faat Massatain		
FUND	OBJ DESCRIPTION	Cobre	Community Charter	Corona	Preparatory School	Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dream Dine'		East Mountain High School	Elida	Espanola
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	\$7,871	\$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	\$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
20193	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28194	NMFLEX 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202 28203	"REZ" FOR YOUR LIFE INDIAN AFFAIRS 43202 State Flow-through Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$8,000 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$14,873	\$14,629 \$22,500	\$0 \$0	\$0 \$0	\$0 \$60,150	\$0 \$0	\$0 \$44,866	\$0 \$0	\$0 \$0	\$0 \$3,348
29000	COMBINED STATE/LOCAL GRANTS			-		<u> </u>			•			<u> </u>			·	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical	\$0 \$50,000	\$0 \$0	\$0 \$1,800	\$0 \$0	\$0 \$0	\$0 \$845	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$50,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$1,800 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$845 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$25,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
29103	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY	\$0 \$50,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$1,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$845 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$25,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
29103 29107	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$50,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$1,800 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$845 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$25,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income	\$0 \$50,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,800 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$845 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$25,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
29107	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional - Categorical 41922 Instructional - Categorical	\$0 \$50,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,800 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$845 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,000 \$0 \$25,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical 61921 Instructional - Categorical 61922 Instructional Support - Categorical 61921 Instructional Support - Categorical 61922 Instructional Support - Categorical 61921 Instructional Support - Categorical 61922 Instructional Support - Categorical	\$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$845 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$3,049	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$154,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,000 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29107	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional - Categorical 41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical	\$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$845 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$3,049	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$154,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,000 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29107	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41920 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional - Categorical 41921 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER	\$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$845 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$3,049 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$154,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,000 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29107 29114	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41920 Instructional Support - Categorical 41920 Contributions and Donations From Private Sources 41920 Instructional Support - Categorical 41920 Contributions and Donations From Private Sources 41921 Instructional Support - Categorical 41922 Administration - Categorical	\$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$845 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$3,049	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,000 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29107 29114 29125 29130	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41930 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41920 Investment Income 41951 Instructional Support - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41500 Investment Income 41923 Administration - Categorical 43203 State Direct Grants	\$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$845 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$3,049 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$154,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29107 29114 29125 29130	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41930 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional Support - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical 41920 Instructional Support - Categorical 41920 Contributions and Donations From Private Sources 41921 Instructional Support - Categorical 41923 Administration - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical 41920 Investment Income 41923 Administration - Categorical 41920 Administration - Categorical 41920 Administration - Categorical 41923 Administration - Categorical	\$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$845 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$3,049 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$527 \$154,500 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,000 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29107 29114 29125 29130	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41900 Investment Income 41923 Administration - Categorical 43203 State Direct Grants WIND FARM PROJECTS	\$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$845 \$0 \$0 \$0 \$0 \$0 \$10,000 \$3,049 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$527 \$0 \$154,500 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,000 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29107 29114 29125 29130 29134 29135	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41930 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional Support - Categorical 41921 Instructional Support - Categorical 41922 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41500 Investment Income 41923 Administration - Categorical 43203 State Direct Grants WIND FARM PROJECTS 41280 Revenue In Lieu Of Taxes INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$845 \$0 \$0 \$0 \$0 \$0 \$10,000 \$3,049 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$527 \$0 \$154,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$6,000 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

30000 CAPITAL PROJECT FUNDS

31100 BOND BUILDING

41000 REVENUE FROM LOCAL SOURCES

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'	I Dulce	East Mountain High School	Elida	Espanola
TOND																
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$596 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$299 \$0	\$31,029 \$0	\$236 \$0	\$0 \$0	\$60 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$26 \$0	\$14,262 \$500,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$596	\$0	\$0	\$0	\$0	\$299	\$31,029	\$236	\$0	\$60	\$0	\$0	\$0	\$26	\$514,262
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$631,526	\$0	\$0 \$0	\$0	\$706,604	\$0	\$0 \$0	\$0	\$0 \$0	\$0
-	45114 Special Revenue Bond Proceeds 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$631,526	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$706,604	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
31100	TOTAL BOND BUILDING	\$596	\$0	\$0	\$0	\$0	\$631,825	\$31,029	\$236	\$0	\$706,664	\$0	\$0	\$0	\$26	\$514,262
		ψοσο	Ψ0	Ψ0			ψ001,020	ψ01,023	\$250	Ψ0	ψ100,00 1		Ψ	- 40		\$014,202
31200	PUBLIC SCHOOL CAPITAL OUTLAY 41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43209 PSCOC Awards 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$73,625 \$73,625	\$0 \$0	\$431,206 \$431,206	\$128,751 \$128,751	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$271,192 \$271,192	\$0 \$0	\$0 \$0
							· ·					•				
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$73,625	\$0	\$431,206	\$128,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,192	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL 41000 REVENUE FROM LOCAL SOURCES	\$0	r.o.	\$0	\$0	\$0	\$0	¢o.	\$0	\$0	\$0	œo.	\$0	\$0	\$0	\$0
	41500 Investment Income 41911 Royalties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 REVENUE FROM STATE SOURCES		•	•	· ·	· ·	**	•		•	•	<u> </u>	•			
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$849,951 \$849,951
_			•	-		•	•	-				<u> </u>	,			
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$849,951
31400	SPECIAL CAPITAL OUTLAY-STATE															
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0 \$15,963	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$19,657
	43210 Special Capital Outlay - State 43215 Inter-Governmental Contract Revenue	\$15,963	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,657
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$15,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,657
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$15,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,657
31500	SPECIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES	<u> </u>	· · ·	<u> </u>		· · ·	·		<u> </u>	·		·	· · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$1,082	\$0	\$0	\$0	\$0	\$0	\$79,351	\$0	\$0	\$0
	44000 SÜBTOTAL REVENÜE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$1,082	\$0	\$0	\$0	\$0	\$0	\$79,351	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$1,082	\$0	\$0	\$0	\$0	\$0	\$79,351	\$0	\$0	\$0

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 High School	Elida	Espanola
								<u> </u>						J		
31600	CAPITAL IMPROVEMENTS HB-33 41000 REVENUE FROM LOCAL SOURCES															
	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 41500 Investment Income	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$319,827 \$2,604	\$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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$328,828	\$0 \$218,323	\$0 \$0	\$0 \$0
		***			**			**	**	**		**	************	4-10,0-0		
	45000 OTHER FINANCING SOURCES 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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
04000	TOTAL CARTAL HIPPONENTALID AS	•	***	***	•			40				40	4000.000	4040.000	***	•
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,828	\$218,323	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9 41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District 41113 Oil and Gas Taxes 41114 Copper Production 41500 Investment Income 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$207,488 \$0 \$214,720 \$122 \$0 \$0 \$422,330	\$25,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,798	\$100,217 \$0 \$0 \$0 \$0 \$0 \$0 \$100,217	\$176,264 \$0 \$0 \$0 \$0 \$0 \$0 \$176,264	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,270 \$139,143 \$0 \$0 \$18,929 \$0 \$277,341	\$1,085,450 \$0 \$0 \$7,782 \$0 \$116,461 \$1,209,693	\$57,425 \$0 \$0 \$202 \$0 \$0 \$0	\$125,502 \$24,005 \$0 \$0 \$0 \$0 \$149,506	\$33,404 \$22,901 \$0 \$31 \$0 \$0 \$56,337	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$182,134 \$770,640 \$0 \$0 \$0 \$0 \$9 \$952,774	\$107,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,348 \$548 \$0 \$97 \$0 \$0 \$44,994	\$888,807 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$71,958	\$0	\$0 \$0	\$1,036	\$0	\$0 ©0	\$0	\$0	\$165,689	\$42,334	\$0 \$0	\$18,449	\$0	\$0	\$256,378
	43204 Prior Year Balances 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					£4 00C	r.o.	¢ο	40								
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$71,958	\$0	\$0	\$1,036	\$0	\$0	\$0	\$0	\$165,689	\$42,334	\$0	\$18,449	\$0	\$0	\$256,378
31700	43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL CAPITAL IMPROVEMENTS SB-9	\$71,958 \$494,288	\$0 \$25,798	\$0 \$100,217	\$1,036 \$177,300	\$0 \$0		\$0 \$1,209,693	\$0 \$57,628	\$165,689 \$315,195	\$42,334 \$98,671	\$0 \$0	\$18,449 \$971,223	\$0 \$107,867	\$0 \$44,994	\$256,378 \$1,145,185
				•		•		,								
31800	TOTAL CAPITAL IMPROVEMENTS SB-9 ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants	\$494,288 \$48,893	\$25,798	\$100,217	\$177,300 \$0	\$0 \$0	\$277,341	\$1,209,693	\$57,628	\$315,195 \$0	\$98,671	\$0	\$971,223	\$107,867	\$44,994	\$1,145,185 \$0
31800	TOTAL CAPITAL IMPROVEMENTS SB-9 ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$494,288 \$48,893 \$48,893	\$25,798 \$0 \$0	\$100,217 \$0 \$0	\$177,300 \$0 \$0	\$0 \$0 \$0	\$277,341 \$0 \$0	\$1,209,693 \$0 \$0	\$57,628 \$0 \$0	\$315,195 \$0 \$0	\$98,671 \$0 \$0	\$0 \$0 \$0	\$971,223 \$0 \$0	\$107,867 \$0 \$0	\$44,994 \$0 \$0	\$1,145,185 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$494,288 \$48,893 \$48,893 \$48,893	\$25,798 \$0 \$0 \$0	\$100,217 \$0 \$0 \$0 \$0 \$0	\$177,300 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$277,341 \$0 \$0 \$0	\$1,209,693 \$0 \$0 \$0	\$57,628 \$0 \$0 \$0	\$315,195 \$0 \$0 \$0	\$98,671 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$971,223 \$0 \$0 \$0	\$107,867 \$0 \$0 \$0	\$44,994 \$0 \$0 \$0	\$1,145,185 \$0 \$0 \$0 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES	\$494,288 \$48,893 \$48,893 \$48,893 \$0 \$0 \$0	\$25,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,217 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$177,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$277,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,693 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$57,628 \$0 \$0 \$0 \$501 \$700 \$1,201	\$315,195 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$98,671 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$971,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,994 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,145,185 \$0 \$0 \$0 \$0 \$0 \$0
31800	TOTAL CAPITAL IMPROVEMENTS SB-9 ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES	\$494,288 \$48,893 \$48,893 \$48,893 \$0 \$0	\$25,798 \$0 \$0 \$0 \$0	\$100,217 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$177,300 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$277,341 \$0 \$0 \$0 \$0	\$1,209,693 \$0 \$0 \$0 \$0	\$57,628 \$0 \$0 \$0 \$501 \$700 \$1,201	\$315,195 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$98,671 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$971,223 \$0 \$0 \$0 \$0	\$107,867 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,145,185 \$0 \$0 \$0 \$0 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES	\$494,288 \$48,893 \$48,893 \$48,893 \$0 \$0 \$0	\$25,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,217 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$177,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$277,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,693 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$57,628 \$0 \$0 \$0 \$501 \$700 \$1,201	\$315,195 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$98,671 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$971,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,994 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,145,185 \$0 \$0 \$0 \$0 \$0 \$0
31800 31800 31900	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45000 OTHER FINANCING SOURCES	\$494,288 \$48,893 \$48,893 \$48,893 \$0 \$0 \$0 \$0	\$25,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$177,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$277,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,693 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$57,628 \$0 \$0 \$0 \$501 \$700 \$1,201 \$0 \$0	\$315,195 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$98,671 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$971,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$44,994 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,145,185 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31800 31800 31900	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43010 REVENUE FROM STATE SOURCES 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES	\$494,288 \$48,893 \$48,893 \$48,893 \$0 \$0 \$0 \$0	\$25,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$177,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$277,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,693 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$189,700	\$57,628 \$0 \$0 \$0 \$501 \$700 \$1,201 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$98,671 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$971,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,145,185 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31800 31800 31900 31900 32100	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43200 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$494,288 \$48,893 \$48,893 \$48,893 \$40,893 \$40,893 \$40,893 \$40,893 \$40,893 \$40,893 \$40,893 \$40,893	\$25,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,217 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$177,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$277,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,693 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$57,628 \$0 \$0 \$501 \$700 \$1,201 \$0 \$0 \$1,201	\$315,195 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$98,671 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$971,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31800 31800 31900 31900 32100	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43201 Inter-Governmental Contract Revenue 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$494,288 \$48,893 \$48,893 \$48,893 \$0 \$0 \$0 \$0 \$0 \$0	\$25,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,217 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$177,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$277,341 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,209,693 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$189,700	\$57,628 \$0 \$0 \$0 \$501 \$700 \$1,201 \$0 \$0 \$0 \$0	\$315,195 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$98,671 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$971,223 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$107,867 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,145,185 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

41110 Ad Va 41113 Oil an 41114 Coppy 41115 Other 41150 Invest 41000 SUBT: 44000 REVE: 44105 IRS in 44000 SUBT: 45000 OTHE 45114 Speci 45120 Premi 45000 SUBT: 41000 TOTAL DEBT SERVICES 41000 REVE: 41500 Invest 41000 SUBT: 41000 TOTAL DEFERRED SICK LEAVE 41000 REVE: 41100 REVE: 41100 REVE: 41100 REVE: 41100 Ad Va 41111 Ad Va 41111 Oil an	IENUE FROM LOCAL SOURCES Valorem Taxes — School District and Gas Taxes oper Production or Special Revenue/Taxes estment Income ITOTAL REVENUE FROM LOCAL SOURCES INTEREMENT OF THE STATE O	\$647,508 \$0 \$654,358 \$0 \$228 \$1,302,094 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$116,364 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$chool \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$621,686 \$711,968 \$0 \$0 \$1,333,654	\$3,081,595 \$0 \$0 \$0 \$1,557 \$3,083,152	\$165 \$0 \$0 \$0 \$0 \$165	\$553,307 \$107,774 \$0 \$0 \$0 \$661,081	\$66,185 \$34,861 \$0 \$0 \$4 \$101,051	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$695,492 \$2,777,668 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$697 \$0 \$0 \$0 \$0 \$0 \$0	\$2,699,344 \$0 \$0 \$0 \$0 \$0 \$2,699,344
41110 Ad Va 41113 Oil an 41114 Coppy 41115 Other 41150 Invest 41000 SUBT: 44000 REVE: 44105 IRS in 44000 SUBT: 45000 OTHE 45114 Speci 45120 Premi 45000 SUBT: 41000 TOTAL DEBT SERVICES 41000 REVE: 41500 Invest 41000 SUBT: 41000 TOTAL DEFERRED SICK LEAVE 41000 REVE: 41100 REVE: 41100 REVE: 41100 REVE: 41100 REVE: 41100 REVE: 41100 Ad Va 41111 Ad Va 41111 Oil an	Valorem Taxes – School District and Gas Taxes per Production er Special Revenue/Taxes settment Income STOTAL REVENUE FROM LOCAL SOURCES IENUE FROM FEDERAL SOURCES Interest Reimbursement STOTAL REVENUE FROM FEDERAL SOURCES IER FINANCING SOURCES cial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$0 \$654,358 \$0 \$228 \$1,302,094 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$116,364 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$711,968 \$0 \$0 \$0 \$1,333,654	\$0 \$0 \$0 \$1,557 \$3,083,152	\$0 \$0 \$0 \$0 \$165	\$107,774 \$0 \$0 \$0 \$0 \$0 \$661,081	\$34,861 \$0 \$0 \$4 \$101,051	\$0 \$0 \$0 \$0 \$0 \$0	\$2,777,668 \$0 \$0 \$0 \$3,473,160	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$697	\$0 \$0 \$0 \$0 \$2,699,344
41113 Oil an 41114 Copp 41150 Other 41500 Invest 41000 SUBT 44000 REVEI 44100 SUBT 45000 OTHE 45114 Speci 45102 Premi 45000 SUBT 41000 TOTAL DEBT SERVICES 41000 REVEI 41000 REVEI 41000 REVEI 41000 REVEI 41100 REVEI 41100 REVEI 41100 REVEI 41100 REVEI 41100 AII 41111 AII 41111 AII 41111 AII 41111 AII 41111 OII an 41110 OII an 41111 OII an	and Gas Taxes pper Production er Special Revenue/Taxes estment Income ITOTAL REVENUE FROM LOCAL SOURCES VENUE FROM FEDERAL SOURCES Interest Reimbursement ITOTAL REVENUE FROM FEDERAL SOURCES LIER FINANCING SOURCES LIER FINANCING SOURCES sicial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$0 \$654,358 \$0 \$228 \$1,302,094 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$116,364 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$711,968 \$0 \$0 \$0 \$1,333,654	\$0 \$0 \$0 \$1,557 \$3,083,152	\$0 \$0 \$0 \$0 \$165	\$107,774 \$0 \$0 \$0 \$0 \$0 \$661,081	\$34,861 \$0 \$0 \$4 \$101,051	\$0 \$0 \$0 \$0 \$0 \$0	\$2,777,668 \$0 \$0 \$0 \$3,473,160	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$697	\$0 \$0 \$0 \$0 \$2,699,344
41114 Copp 41115 Other 41500 Invest 41000 SUBT 44000 REVEI 44105 IRS In 44000 SUBT 45000 OTHE 45114 Speci 45120 Premi 45000 SUBT 41000 TOTAL DEBT SERVICES 41000 DEFERRED SICK LEAVE 41500 Invest 41000 SUBT 42000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 411100 REVEI 41100 REVEI 41110 Ad Va 41111 Ollan	oper Production or Special Revenue/Taxes sistement Income ITOTAL REVENUE FROM LOCAL SOURCES ITENUE FROM FEDERAL SOURCES Interest Reimbursement ITOTAL REVENUE FROM FEDERAL SOURCES LITER INANCING SOURCES cial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$654,358 \$0 \$228 \$1,302,094 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$116,364 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,333,654	\$0 \$0 \$1,557 \$3,083,152	\$0 \$0 \$0 \$165	\$0 \$0 \$0 \$0 \$661,081	\$0 \$0 \$4 \$101,051	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$3,473,160	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$697	\$0 \$0 \$0 \$2,699,344
41115 Other 41500 Invest 41000 SUBT: 44000 REVEI 44105 IRS in 44000 SUBT: 45000 OTHE 45114 Speci 45120 Premi 45000 SUBT: 41000 TOTAL DEBT SERVICES 41000 REVEI 41500 Invest 41000 SUBT: 42000 TOTAL DEFERRED SICK LEAVE 41000 REVEI 41100 REVEI 41110 AU AU AU 41111 Olian	er Special Revenue/Taxes stment Income ITOTAL REVENUE FROM LOCAL SOURCES IENUE FROM FEDERAL SOURCES Interest Reimbursement ITOTAL REVENUE FROM FEDERAL SOURCES IER FINANCING SOURCES cial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$0 \$228 \$1,302,094 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$116,364 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$1,333,654	\$0 \$1,557 \$3,083,152	\$0 \$0 \$165	\$0 \$0 \$661,081	\$0 \$4 \$101,051	\$0 \$0 \$0	\$0 \$0 \$3,473,160	\$0 \$0 \$0	\$0 \$0 \$697	\$0 \$0 \$2,699,344
41500 Invest 41000 SUBT: 44000 REVE: 44105 IRS in 44000 SUBT: 45000 OTHE 45114 Specia 45120 Premi 45000 SUBT: 41000 TOTAL DEBT SERVICES 42000 DEFERRED SICK LEAVE 41000 REVE: 41000 REVE: 41000 REVE: 41000 REVE: 41100 REVE: 41100 REVE: 41100 Ad Va 41111 Ad Va	INTERPRETATION OF THE PROPERTY	\$228 \$1,302,094 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$116,364 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$1,333,654 \$0	\$1,557 \$3,083,152 \$0	\$0 \$165 \$0	\$0 \$661,081 \$0	\$4 \$101,051 \$0	\$0 \$0	\$0 \$3,473,160 \$0	\$0 \$0	\$0 \$697	\$0 \$2,699,344
41000 SUBT: 44000 REVEI 44105 IRS In 44000 SUBT: 45000 OTHE 45114 Specia 45120 Premi 45000 SUBT: 41000 TOTAL DEBT SERVICES 41000 REVEI 41500 Invest 41000 SUBT: 42000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 431000 REVEI 41110 Ad Va 41111 Ad Va 41111 Alla	TOTAL REVENUE FROM LOCAL SOURCES TENUE FROM FEDERAL SOURCES Interest Reimbursement TOTAL REVENUE FROM FEDERAL SOURCES LIER FINANCING SOURCES cial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$1,302,094 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$116,364 \$0 \$0 \$0	\$0 \$0 \$0	\$0	\$1,333,654	\$3,083,152	\$165	\$661,081	\$101,051	\$0 \$0	\$3,473,160	\$0	\$697	\$2,699,344
44000 REVEI 44105 IRS In 44000 SUBT: 45000 OTHE 45114 Specided 45120 Premi 45000 SUBT: 41000 TOTAL DEBT SERVICES 41000 REVEI 41000 REVEI 41000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 411100 REVEI 41110 Ad Valuation Ad Valuation Ad Valuation Ad Valuation Ad Valuation Ad Valuation SUBT:	Interest Reimbursement IntoTAL REVENUE FROM FEDERAL SOURCES IER FINANCING SOURCES scial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	, .		
44105 IRS In 44000 SUBT 45000 OTHE 45114 Speci 45120 Premi 45000 SUBT 41000 TOTAL DEBT SERVICES 41000 REVE 41500 Invest 41000 SUBT 42000 TOTAL DEFERRED SICK 43000	Interest Reimbursement TOTAL REVENUE FROM FEDERAL SOURCES IER FINANCING SOURCES cial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0									\$0	\$0	
44000 SUBT 45000 OTHE 45114 Speck 45120 Premi 45000 SUBT 41000 TOTAL DEBT SERVICES 41000 DEFERRED SICK LEAVE 41000 REVEI 41500 Invest 41000 SUBT 42000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 431000 REVEI 41110 Ad Va 41111 Olian	ITOTAL REVENUE FROM FEDERAL SOURCES IER FINANCING SOURCES Icial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0									\$0	\$0	
45000 OTHE 45114 Specie 45120 Premi 45000 SUBT: 41000 TOTAL DEBT SERVICES 42000 DEFERRED SICK LEAVE 41000 REVEI 41000 SUBT: 42000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 41110 Ad Va 41113 Olian	IER FINANCING SOURCES cial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0											\$0
45114 Special 45120 Premi 45120 Premi 45120 Premi 45120 Premi 45120 Premi 45120 Premi 41000 TOTAL DEBT SERVICES 41000 REVE 41000 SUBT 41000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 41110 Ad Valua 41113 Olia and 41113	cial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$0	\$0		\$0						\$0	ŞU	\$0	\$0	\$0	\$0
45114 Speci 45120 Premi 45000 SUBT: 41000 TOTAL DEBT SERVICES 42000 DEFERRED SICK LEAVE 41000 REVEI 41000 SUBT: 42000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 431000 REVEI 41110 Ad Va 41113 Olian	cial Revenue Bond Proceeds mium or Discount on the Issuance of Bonds	\$0	\$0		\$0											
45120 Premi 45000 SUBTI 41000 TOTAL DEBT SERVICES 42000 DEFERRED SICK LEAVE 41000 REVEI 41000 SUBTI 42000 TOTAL DEFERRED SICK 43000 TOTAL DEFERRED SICK 43000 TOTAL DECH. DEBT 41000 REVEI 41110 Ad Va 41113 Olian	mium or Discount on the Issuance of Bonds	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000 SUBT: 41000 TOTAL DEBT SERVICES 42000 DEFERRED SICK LEAVE					\$0	\$0	\$0 \$0	\$103,840	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
41000 TOTAL DEBT SERVICES 42000 DEFERRED SICK LEAVE 41000 REVE 41500 Invest 41000 SUBT 42000 TOTAL DEFERRED SICK 43000 TOTAL ED. TECH. DEBT 41000 REVE 41110 Ad Va 41113 Olian 41113 Olian				\$0	\$0	\$0	\$0	\$103,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000 DEFERRED SICK LEAVE 41000 REVEI 41500 Invest 41000 SUBTI 42000 TOTAL DEFERRED SICK 43000 TOTAL DECH. DEBT 41000 REVEI 411110 Ad Va 41113 Oil an					**			Ţ,	**					**		
41000 REVEL 41500 Invest 41000 SUBT: 42000 TOTAL DEFERRED SICK 43000 TOTAL ED. TECH. DEBT 41000 REVEL 41110 Ad Va 41113 Ollan	:S	\$1,302,094	\$0	\$116,364	\$0	\$0	\$1,333,654	\$3,186,992	\$165	\$661,081	\$101,051	\$0	\$3,473,160	\$0	\$697	\$2,699,344
41500 Invest 41000 SUBT 42000 TOTAL DEFERRED SICK 43000 TOTAL ED. TECH. DEBT 41000 REVE 41110 Ad Va 41113 Oila	/E															
42000 TOTAL DEFERRED SICK 43000 TOTAL ED. TECH. DEBT 41000 REVE! 41110 Ad Va 41113 Oil an	ENUE FROM LOCAL SOURCES															
42000 TOTAL DEFERRED SICK 43000 TOTAL ED. TECH. DEBT 41000 REVEI 41110 Ad Va 41113 Oil an	estment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$0	\$0	\$0	\$0	\$0	\$0
43000 TOTAL ED. TECH. DEBT 41000 REVEI 41110 Ad Va 41113 Oil an	STOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$0	\$0	\$0	\$0	\$0	\$0
41000 REVE l 41110 Ad Va 41113 Oil an	K LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438	\$0	\$0	\$0	\$0	\$0	\$0
41000 REVE l 41110 Ad Va 41113 Oil an	OT CEDWICE CUD FUND															
41110 Ad Va 41113 Oil an																
41113 Oil an	ENUE FROM LOCAL SOURCES	\$2,727	¢o.	r.o.	60	¢o.	\$237	\$92,092	\$79,520	COO 450	60	¢o.	C O	60	r.o.	£404.00C
	Valorem Taxes – School District	\$2,727	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$237 \$19	\$92,092	\$79,520 \$0	\$89,456 \$13,171	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$181,296 \$0
	estment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,171	\$0	\$0	\$0	\$0	\$0	\$0
	STOTAL REVENUE FROM LOCAL SOURCES	\$2,727	\$0	\$0	\$0	\$0	\$256	\$92,092	\$79,520	\$102,627	\$0	\$0	\$0	\$0	\$0	\$181,296
	IER FINANCING SOURCES															
	mium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000 SUBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 TOTAL TOTAL ED. TECH	TOTAL OTHER FINANCING SOURCES	\$2,727	\$0	\$0	\$0	\$0	\$256	\$92,092	\$79,520	\$102,627	\$0	\$0	\$0	\$0	\$0	\$181,296
40000 TOTAL DEBT SERVICE F	CH. DEBT SERVICES SUB-FUND		\$0	\$116,364	\$0	\$0	\$1,333,910	\$3,279,084	\$79,685	\$764,145	\$101,051	\$0	\$3,473,160	\$0	\$697	\$2,880,640
	CH. DEBT SERVICES SUB-FUND	\$1,304,821														
GRAND TOTAL REVENUES - ALL	CH. DEBT SERVICES SUB-FUND	\$1,304,821 \$18,159,615		\$2,410,722	\$5,088,415	\$2,051,594	\$11 271 092	\$57 323 741	\$2,344,767	\$12,267,310	\$4,359,631	\$339,638	\$14,652,813	\$3,773,614		\$45,800,069

-36 C-Actual Revenues

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	Lo Hatch	Health eadership High School
10.15	030 3200 M. 110 M	Lotariola	rioudomy	Lumoo	7.0000	. u.i.i.ig.u.i.	,	T OIT GUILLIO	- Cuadao	Junup	0000.	O.uu,	0.00	agoa.i		
10000	GENERAL FUNDS															
11000	OPERATIONAL 41000 REVENUE FROM LOCAL SOURCES															
	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 41310 Tuition from Foreign Nationals	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41500 Investment Income	\$294	\$0	\$181	\$0	\$3,787	\$35	\$2,186	\$5,921	\$0	\$0	\$0	\$17,419	\$94	\$589	\$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 \$0	\$106,410 \$0	\$0 \$0	\$30,111 \$0	\$0	\$0	\$0 \$1,379	\$0 ©75.4	\$3,163 \$0	\$127	\$4,108 \$0	\$50 \$0	\$0 \$0	\$0
	41705 Fees – Users 41706 Fees – Summer School	\$1,650 \$2,250	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200 \$0	\$37,950 \$0	\$1,379 \$5,442	\$754 \$0	\$0 \$0	\$27 \$0	\$0 \$0	\$0 \$615	\$0 \$0	\$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 41921 Instructional - Categorical	\$0 \$0	\$1,555 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,331 \$0	\$21,115 \$0	\$214,240 \$0	\$8,858 \$0	\$109,095 \$0	\$288 \$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	\$0 \$0	\$0 \$0	\$11,196 \$0	\$818 \$47,896	\$594 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$4,616	\$3,666 \$0	\$0 \$0	\$0
	41955 Special Assessments (REC) 41980 Refund of Prior Year's Expenditures	\$1,752	\$0 \$272	\$0 \$0	\$0 \$0	\$86,111	\$47,896	\$8,626	\$17,518	\$1,177,917	\$2,989	\$35,498 \$0	\$1,000 \$111,733	\$637	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$82,551	\$2,006	\$577,512	\$14,540	\$909,277	\$64,251	\$79,909		\$1,540,711	\$11,849	\$65,884	\$503,012	\$28,927	\$143,267	\$2,052
	43000 REVENUE FROM STATE SOURCES	PZ 470 405	PO FOZ DOF	©E EOC OE4	C4 540 400	P74 C07 440	₾0 400 00 7	PO 444 440	\$00.007.FFC	eco ooc 405	£4 000 000	£4 740 770	Pac 227 000	£4 000 00E	CO 404 400	£4.070.00E
	43101 State Equalization Guarantee 43104 Emergency - Supplemental	\$7,176,185 \$0	\$2,587,865 \$0	\$5,526,251 \$0	\$1,518,483 \$0	\$74,607,143 \$0	\$2,482,097 \$0	\$3,411,442 \$0	\$99,687,556 \$0	\$63,296,435 \$0	\$1,990,969 \$0	\$1,710,770 \$171,000	\$26,337,890 \$0	\$4,339,685 \$0	\$9,494,198 \$0	\$1,876,805 \$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) 43213 Indirect Costs (State Direct Grants)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$15,886 \$6,918	\$4,578 \$10,580	\$0 \$0	\$0 \$0	\$83,509 \$0	\$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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$219 \$7,176,404	\$0 \$2,587,865	\$0 \$5,673,588	\$0 \$1,518,483	\$0 \$74,664,789	\$0 \$2.482.097	\$10 \$3 411 452	\$97,854 \$99,808,214	\$53,422 \$63 385 893	\$0 \$1 990 969	\$0 \$1 881 770	\$0 \$26,421,399	\$0 \$4 373 960	\$2,107 \$9.496.305	\$0 \$1,876,805
	40000 COBTOTAL REVERSE I ROM CTATE COCKCEC	ψ1,110,404	ΨΣ,307,003	ψ0,010,000	ψ1,510,405	ψ1 4,004,103	ΨΣ,40Σ,037	ψ5, 411,452	ψ33,000,£14	400,000,000	ψ1,000,000	ψ1,001,110	ψ <u>2</u> 0, 4 21,033	ψ4,510,500	ψ3,430,505	ψ1,070,000
	44000 REVENUE FROM FEDERAL SOURCES															
	44103 Impact Aid, Public Law 103-382	\$0 \$0	\$0 \$0	\$0	\$0	\$11,645	\$0	\$0 \$0		\$27,707,621	\$0	\$0 \$0	\$2,890,735 \$0	\$0 \$0	\$0	\$0 \$0
	44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,746 \$0	\$0 \$0	\$0 \$0	\$12,914 \$0	\$202,621 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,684 \$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 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$1,815	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$94,189	\$0 \$0	\$0 \$0	\$0	\$0 \$28,268,371	\$0 \$0	\$0 \$0	\$0 \$3,083,233	\$0 \$886	\$0 \$42,399	\$0 \$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$1,015	\$ 0	\$ 0	φυ	\$94,109	ψU	ψU	\$230,323	\$20,200,371	\$ 0	40	\$3,063,233	\$000	\$42,399	\$0
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$3,825 \$3.825	\$0 \$0	\$0 \$0	\$0 \$0	\$12,289 \$12,289	\$0 \$0	\$200 \$200	\$7,237 \$7,237	\$14,771 \$14,771	\$0 \$0	\$0 \$0	\$5,818 \$5,818	\$0 \$0	\$0 \$0	\$1,200 \$1,200
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$3,825	\$0	ŞU	\$0	\$12,289	\$ 0	\$200	\$1,231	\$14,771	φu	ąυ	\$5,818	\$0	\$0	\$1,200
	10000 OTHER ITEMS															
	46000 OTHER ITEMS															
	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
		\$18,710 \$18,710	\$0 \$0	\$1,005 \$1,005	\$0 \$0	\$179,000 \$179,000	\$0 \$0	\$0 \$0	\$388,304 \$388,304	\$0 \$0	\$0 \$0	\$0 \$0	\$70,532 \$70,532	\$33,986 \$33,986	\$43,499 \$43,499	\$0 \$0
11000	46100 Access Board (e-Rate)		\$0		\$0		\$0	\$0		\$0	\$0	\$0	\$70,532	\$33,986	\$43,499	
	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL	\$18,710	\$0	\$1,005	\$0	\$179,000	\$0	\$0	\$388,304	\$0	\$0	\$0	\$70,532	\$33,986	\$43,499	\$0
11000	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE	\$18,710	\$0	\$1,005	\$0	\$179,000	\$0	\$0	\$388,304	\$0	\$0	\$0	\$70,532	\$33,986	\$43,499	\$0
	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES	\$18,710 \$7,283,306	\$2,589,871	\$1,005 \$6,252,106	\$0 \$1,533,023	\$179,000 \$75,859,545	\$2,546,348	\$0 \$3,491,561	\$388,304 \$100,973,976	\$93,209,747	\$2,002,817	\$0 \$1,947,654	\$70,532 \$30,083,993	\$33,986 \$4,437,759	\$43,499 \$9,725,470	\$0 \$1,880,057
	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE	\$18,710	\$0	\$1,005	\$0	\$179,000	\$0	\$0	\$388,304	\$0	\$0	\$0	\$70,532	\$33,986	\$43,499	\$0
	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41910 Rental Income 41953 Insurance Recoveries	\$18,710 \$7,283,306 \$0 \$0 \$0	\$0 \$2,589,871 \$0 \$0 \$0 \$0	\$1,005 \$6,252,106 \$48 \$31,200 \$0	\$0 \$1,533,023 \$0 \$0 \$0 \$0	\$179,000 \$75,859,545 \$0 \$0 \$0	\$0 \$2,546,348 \$0 \$8,500 \$0	\$0 \$3,491,561 \$0 \$0 \$0	\$388,304 \$100,973,976 \$0 \$0 \$0	\$0 \$93,209,747 \$0 \$821,728 \$0	\$0 \$2,002,817 \$0 \$0 \$0 \$0	\$0 \$1,947,654 \$0 \$3,300 \$0	\$70,532 \$30,083,993 \$0 \$27,070 \$0	\$33,986 \$4,437,759 \$0 \$0 \$0	\$43,499 \$9,725,470 \$0 \$5,450 \$0	\$0 \$1,880,057 \$0 \$0 \$0
	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41910 Rental Income 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$18,710 \$7,283,306 \$0 \$0 \$0 \$0	\$0 \$2,589,871 \$0 \$0 \$0 \$0 \$0	\$1,005 \$6,252,106 \$48 \$31,200 \$0 \$0	\$0 \$1,533,023 \$0 \$0 \$0 \$0 \$0	\$179,000 \$75,859,545 \$0 \$0 \$0 \$0	\$0 \$2,546,348 \$0 \$8,500 \$0 \$0	\$0 \$3,491,561 \$0 \$0 \$0 \$0 \$0	\$388,304 \$100,973,976 \$0 \$0 \$0 \$0	\$0 \$93,209,747 \$0 \$821,728 \$0 \$526	\$0 \$2,002,817 \$0 \$0 \$0 \$0 \$0	\$0 \$1,947,654 \$0 \$3,300 \$0 \$0	\$70,532 \$30,083,993 \$0 \$27,070 \$0 \$0	\$33,986 \$4,437,759 \$0 \$0 \$0 \$0	\$43,499 \$9,725,470 \$0 \$5,450 \$0 \$0	\$0 \$1,880,057 \$0 \$0 \$0 \$0
	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41910 Rental Income 41953 Insurance Recoveries	\$18,710 \$7,283,306 \$0 \$0 \$0	\$0 \$2,589,871 \$0 \$0 \$0 \$0	\$1,005 \$6,252,106 \$48 \$31,200 \$0	\$0 \$1,533,023 \$0 \$0 \$0 \$0	\$179,000 \$75,859,545 \$0 \$0 \$0	\$0 \$2,546,348 \$0 \$8,500 \$0	\$0 \$3,491,561 \$0 \$0 \$0	\$388,304 \$100,973,976 \$0 \$0 \$0	\$0 \$93,209,747 \$0 \$821,728 \$0	\$0 \$2,002,817 \$0 \$0 \$0 \$0	\$0 \$1,947,654 \$0 \$3,300 \$0	\$70,532 \$30,083,993 \$0 \$27,070 \$0	\$33,986 \$4,437,759 \$0 \$0 \$0	\$43,499 \$9,725,470 \$0 \$5,450 \$0	\$0 \$1,880,057 \$0 \$0 \$0
12000	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41910 Rental Income 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$18,710 \$7,283,306 \$0 \$0 \$0 \$0	\$0 \$2,589,871 \$0 \$0 \$0 \$0 \$0	\$1,005 \$6,252,106 \$48 \$31,200 \$0 \$0	\$0 \$1,533,023 \$0 \$0 \$0 \$0 \$0	\$179,000 \$75,859,545 \$0 \$0 \$0 \$0	\$0 \$2,546,348 \$0 \$8,500 \$0 \$0	\$0 \$3,491,561 \$0 \$0 \$0 \$0 \$0	\$388,304 \$100,973,976 \$0 \$0 \$0 \$0	\$0 \$93,209,747 \$0 \$821,728 \$0 \$526	\$0 \$2,002,817 \$0 \$0 \$0 \$0 \$0	\$0 \$1,947,654 \$0 \$3,300 \$0 \$0	\$70,532 \$30,083,993 \$0 \$27,070 \$0 \$0	\$33,986 \$4,437,759 \$0 \$0 \$0 \$0	\$43,499 \$9,725,470 \$0 \$5,450 \$0 \$0	\$0 \$1,880,057 \$0 \$0 \$0 \$0
12000	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41910 Rental Income 41913 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES TOTAL TEACHERAGE	\$18,710 \$7,283,306 \$0 \$0 \$0 \$0 \$0	\$0 \$2,589,871 \$0 \$0 \$0 \$0 \$0 \$0	\$1,005 \$6,252,106 \$48 \$31,200 \$0 \$0 \$31,248	\$0 \$1,533,023 \$0 \$0 \$0 \$0 \$0 \$0	\$179,000 \$75,859,545 \$0 \$0 \$0 \$0 \$0	\$0 \$2,546,348 \$0 \$8,500 \$0 \$8,500	\$0 \$3,491,561 \$0 \$0 \$0 \$0 \$0	\$388,304 \$100,973,976 \$0 \$0 \$0 \$0 \$0	\$0 \$93,209,747 \$0 \$821,728 \$0 \$526 \$822,253	\$0 \$2,002,817 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,947,654 \$0 \$3,300 \$0 \$0 \$3,300	\$70,532 \$30,083,993 \$0 \$27,070 \$0 \$0 \$27,070	\$33,986 \$4,437,759 \$0 \$0 \$0 \$0 \$0	\$43,499 \$9,725,470 \$0 \$5,450 \$0 \$5,450	\$0 \$1,880,057 \$0 \$0 \$0 \$0 \$0
12000	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41910 Rental Income 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$18,710 \$7,283,306 \$0 \$0 \$0 \$0 \$0	\$0 \$2,589,871 \$0 \$0 \$0 \$0 \$0 \$0	\$1,005 \$6,252,106 \$48 \$31,200 \$0 \$0 \$31,248	\$0 \$1,533,023 \$0 \$0 \$0 \$0 \$0 \$0	\$179,000 \$75,859,545 \$0 \$0 \$0 \$0 \$0	\$0 \$2,546,348 \$0 \$8,500 \$0 \$8,500	\$0 \$3,491,561 \$0 \$0 \$0 \$0 \$0	\$388,304 \$100,973,976 \$0 \$0 \$0 \$0 \$0	\$0 \$93,209,747 \$0 \$821,728 \$0 \$526 \$822,253	\$0 \$2,002,817 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,947,654 \$0 \$3,300 \$0 \$0 \$3,300	\$70,532 \$30,083,993 \$0 \$27,070 \$0 \$0 \$27,070	\$33,986 \$4,437,759 \$0 \$0 \$0 \$0 \$0	\$43,499 \$9,725,470 \$0 \$5,450 \$0 \$5,450	\$0 \$1,880,057 \$0 \$0 \$0 \$0 \$0

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Ç Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Le Hatch	Health adership 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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,325 \$2,325	\$0 \$0	\$18,415 \$18,415	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SOBIOTAL REVENUE I ROW LOCAL SOURCES	φ0	40	40	φ0	40	40	40	40	92,323	40	\$10,413	40	40	40	40
	43000 REVENUE FROM STATE SOURCES															
	43104 Emergency - Supplemental 43206 Transportation Distribution	\$0 \$390,265	\$0 \$0	\$0 \$204,965	\$0 \$107,261	\$0 \$3,178,562	\$0 \$133,716	\$0 \$512,712	\$0 \$5,216,133	\$0 \$5,541,068	\$0 \$0	\$0 \$227,100	\$0 \$1,179,934	\$0 \$268,289	\$0 \$630,393	\$0 \$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$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
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
					•	• • • • • • • • • • • • • • • • • • • •	•		**	•	**	**	**	•		
13000	TOTAL PUPIL TRANSPORTATION	\$390,265	\$0	\$204,965	\$107,261	\$3,178,562	\$133,716	\$512,712	\$5,216,133	\$5,543,393	\$0	\$245,515	\$1,179,934	\$268,289	\$630,393	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND 41000 REVENUE FROM LOCAL SOURCES 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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$90	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,273	\$0 \$0	\$0 \$0	\$0 \$68	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$90	\$0	\$ 0	\$0	\$0	\$0	φu	\$10,273	\$ 0	\$0	\$08	ŞU	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants 43207 Instructional Materials 50% Core/Basal Allocation	\$0 \$32.084	\$0 \$0	\$0 \$25,862	\$0 \$0	\$0 \$345,072	\$3,027 \$6,758	\$0 \$10,245	\$0 \$475,541	\$0 \$399,129	\$0 \$0	\$0 \$4,269	\$0 \$127,173	\$0 \$15,901	\$0 \$0	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$52,008	\$28,814	\$51,723	\$10,601	\$778,480	\$15,154	\$20,490	\$951,080	\$798,258	\$13,162	\$8,538	\$254,347	\$31,802	\$91,067	\$6,190
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$52,098	\$28,814	\$51,723	\$10,601	\$778,480	\$15,154	\$20,490	\$961,353	\$798,258	\$13,162	\$8,606	\$254,347	\$31,802	\$91,067	\$6,190
10000	TOTAL GENERAL FUNDS	\$7,725,668	AD 040 00 F	\$6,540,042	A4 050 004	A70.040.507	\$0.700.740	\$4,024,763	0107.151.100.0	100.070.050		40.005.074			110 150 000	******
	TOTAL GENERAL FUNDS															
20000	SPECIAL REVENUE FUNDS	\$1,123,000	\$2,618,685	\$6,540,042	\$1,650,884	\$79,816,587	φ2,703,710	ψ 1,021,100	\$107,151,462 \$	100,373,652	\$2,015,979	\$2,205,074	\$31,545,343	\$4,737,851	\$10,452,380	\$1,886,247
	FOOD SERVICES	\$1,725,000	\$2,618,685	\$6,540,042	\$1,000,004	\$79,010,307	\$2,703,710	44,024,103	\$107,131,402 \$	100,373,652	\$2,015,979	\$2,205,074	\$31,545,343	\$4,737,851	\$10,452,380	\$1,886,247
20000		\$1,123,000	\$2,010,000	\$5,540,042	\$1,650,884	\$536	\$0	\$533	\$1,678	\$0	\$2,015,979	\$2,205,074	\$31,545,343 \$585	\$4,737,851 \$14	\$10,452,380 \$7	\$1,886,247
20000	FOOD SERVICES	\$0 \$5,328	\$0 \$0	\$5 \$6,127	\$0 \$78	\$536 \$0	\$0 \$2,843	\$533 \$3,754	\$1,678 \$78,363	\$0 \$50,192	\$0 \$124	\$0 \$5,168	\$585 \$100,925	\$14 \$5,179	\$7 \$14,662	\$0 \$9
20000	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services	\$0 \$5,328 \$2,207	\$0 \$0 \$0	\$5 \$6,127 \$57,299	\$0 \$78 \$6,635	\$536 \$0 \$795,114	\$0 \$2,843 \$6,366	\$533 \$3,754 \$29,540	\$1,678 \$78,363 \$0	\$0 \$50,192 \$88,255	\$0 \$124 \$1,640	\$0 \$5,168 \$17,292	\$585 \$100,925 \$163,030	\$14 \$5,179 \$8,650	\$7 \$14,662 \$0	\$0 \$9 \$75
20000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$5 \$6,127 \$57,299 \$11,766 \$0	\$0 \$78 \$6,635 \$0 \$0	\$536 \$0 \$795,114 \$16,109 \$8,092	\$0 \$2,843 \$6,366 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0	\$1,678 \$78,363 \$0 \$133,787 \$0	\$0 \$50,192 \$88,255 \$22,407 \$0	\$0 \$124 \$1,640 \$0 \$0	\$0 \$5,168 \$17,292 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0	\$14 \$5,179 \$8,650 \$45 \$0	\$7 \$14,662 \$0 \$1,853 \$0	\$0 \$9 \$75 \$0 \$0
20000	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$5,328 \$2,207 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0	\$0 \$78 \$6,635 \$0 \$0 \$0	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497	\$0 \$2,843 \$6,366 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087	\$0 \$50,192 \$88,255 \$22,407 \$0 \$10,366	\$0 \$124 \$1,640 \$0 \$0 \$0	\$0 \$5,168 \$17,292 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0	\$14 \$5,179 \$8,650 \$45 \$0 \$0	\$7 \$14,662 \$0 \$1,853 \$0 \$0	\$0 \$9 \$75 \$0 \$0
20000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$5 \$6,127 \$57,299 \$11,766 \$0	\$0 \$78 \$6,635 \$0 \$0	\$536 \$0 \$795,114 \$16,109 \$8,092	\$0 \$2,843 \$6,366 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0	\$1,678 \$78,363 \$0 \$133,787 \$0	\$0 \$50,192 \$88,255 \$22,407 \$0	\$0 \$124 \$1,640 \$0 \$0	\$0 \$5,168 \$17,292 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0	\$14 \$5,179 \$8,650 \$45 \$0	\$7 \$14,662 \$0 \$1,853 \$0	\$0 \$9 \$75 \$0 \$0
20000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914	\$0 \$50,192 \$88,255 \$22,407 \$0 \$10,366 \$171,220	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$22,461	\$585 \$100,925 \$163,030 \$0 \$0 \$0 \$264,539	\$14 \$5,179 \$8,650 \$45 \$0 \$0 \$13,888	\$7 \$14,662 \$0 \$1,853 \$0 \$0 \$16,522	\$0 \$9 \$75 \$0 \$0 \$0
20000	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087	\$0 \$50,192 \$88,255 \$22,407 \$0 \$10,366	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764	\$0 \$5,168 \$17,292 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0	\$14 \$5,179 \$8,650 \$45 \$0 \$0	\$7 \$14,662 \$0 \$1,853 \$0 \$0	\$0 \$9 \$75 \$0 \$0 \$0 \$84
20000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914	\$0 \$50,192 \$88,255 \$22,407 \$0 \$10,366 \$171,220	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$22,461	\$585 \$100,925 \$163,030 \$0 \$0 \$0 \$264,539	\$14 \$5,179 \$8,650 \$45 \$0 \$0 \$13,888	\$7 \$14,662 \$0 \$1,853 \$0 \$0 \$16,522	\$0 \$9 \$75 \$0 \$0 \$0
20000	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Other/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914	\$0 \$50,192 \$88,255 \$22,407 \$0 \$10,366 \$171,220	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$22,461	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539	\$14 \$5,179 \$8,650 \$45 \$0 \$13,888	\$7 \$14,662 \$0 \$1,853 \$0 \$0 \$16,522	\$0 \$9 \$75 \$0 \$0 \$84
20000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$5 \$7,535	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$5,50 \$75,198	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713 \$0 \$0	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914 \$209,098 \$09 \$209,098 \$209,098	\$0 \$50,192 \$88,255 \$22,407 \$10,366 \$171,220 \$391,703 \$0 \$391,703	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$22,461 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$0	\$14 \$5,179 \$8,650 \$0 \$0 \$13,888 \$0 \$0 \$0	\$7 \$14,662 \$0 \$1,853 \$0 \$0 \$16,522	\$0 \$9 \$75 \$0 \$0 \$0 \$84 \$0 \$0 \$0 \$0
20000	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Other/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827	\$1,678 \$78,363 \$0 \$133,787 \$1,087 \$214,914 \$209,098 \$0 \$209,098	\$0 \$50,192 \$88,255 \$22,407 \$10,366 \$171,220 \$391,703 \$0 \$391,703	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764	\$0 \$5.168 \$17,292 \$0 \$0 \$0 \$22,461	\$585 \$100,925 \$163,030 \$0 \$0 \$0 \$264,539	\$14 \$5,179 \$8,650 \$45 \$0 \$0 \$13,888	\$7 \$14,662 \$0 \$1,853 \$0 \$0 \$16,522 \$32,960 \$0	\$0 \$9 \$75 \$0 \$0 \$0 \$84
20000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$5 \$7,535	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$5,50 \$75,198	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713 \$0 \$0	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914 \$209,098 \$09 \$209,098 \$209,098	\$0 \$50,192 \$88,255 \$22,407 \$10,366 \$171,220 \$391,703 \$0 \$391,703	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764 \$0 \$0	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$22,461 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$0	\$14 \$5,179 \$8,650 \$0 \$0 \$13,888 \$0 \$0 \$0	\$7 \$14,662 \$0 \$1,853 \$0 \$0 \$16,522 \$32,960 \$0 \$32,960	\$0 \$9 \$75 \$0 \$0 \$0 \$84 \$0 \$0 \$0 \$0
20000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713 \$0 \$0 \$0 \$16,005	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0 \$0 \$0 \$0 \$3,038,924 \$3,038,924	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914 \$209,098 \$0 \$209,098 \$8,657,177	\$0 \$50,192 \$88,255 \$22,407 \$0 \$10,366 \$171,220 \$391,703 \$0 \$391,703 \$5,765,485	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764 \$0 \$0 \$0 \$0	\$0 \$5,168 \$17,292 \$0 \$0 \$22,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14 \$5,179 \$8,650 \$45 \$0 \$0 \$13,888 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7 \$14,662 \$0 \$1,853 \$0 \$16,522 \$32,960 \$0 \$32,960 \$808,276	\$0 \$9 \$75 \$0 \$0 \$0 \$84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$5 \$7,535 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198 \$0 \$0 \$0 \$0 \$0	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713 \$0 \$0 \$16,005	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0 \$0	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0 \$116,018	\$1,678 \$78,363 \$0 \$133,787 \$214,914 \$209,098 \$0 \$209,098 \$8,657,177 \$8,657,177	\$0 \$50,192 \$88,255 \$22,407 \$10,366 \$171,220 \$391,703 \$0 \$391,703 \$5,765,485	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764 \$0 \$0 \$11,217	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14 \$5,179 \$8,650 \$45 \$0 \$0 \$13,888 \$0 \$0 \$0 \$0 \$309,192 \$309,192	\$7 \$14,662 \$0 \$1,853 \$0 \$0 \$16,522 \$32,960 \$0 \$32,960 \$808,276	\$0 \$9 \$75 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000 21000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$75,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$258,310	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713 \$0 \$0 \$0 \$16,005	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0 \$0 \$0 \$0 \$3,038,924 \$3,038,924	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914 \$209,098 \$0 \$209,098 \$8,657,177	\$0 \$50,192 \$88,255 \$22,407 \$10,366 \$171,220 \$391,703 \$0 \$391,703 \$5,765,485 \$5,765,485	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764 \$0 \$0 \$0 \$0	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$22,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14 \$5,179 \$8,650 \$0 \$0 \$13,888 \$0 \$0 \$0 \$0 \$0 \$309,192 \$309,192	\$7 \$14,662 \$0 \$1,853 \$0 \$16,522 \$32,960 \$0 \$32,960 \$808,276	\$0 \$9 \$75 \$0 \$0 \$0 \$84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713 \$0 \$0 \$16,005	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0 \$0 \$0 \$0 \$0 \$3,038,924 \$5,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0 \$116,018 \$116,018	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914 \$209,098 \$0 \$209,098 \$8,657,177 \$8,657,177	\$0 \$50,192 \$88,255 \$22,407 \$10,366 \$171,220 \$391,703 \$0 \$391,703 \$5,765,485 \$5,765,485	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764 \$0 \$0 \$0 \$11,217 \$11,217	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$22,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14 \$5,179 \$8,650 \$0 \$0 \$13,888 \$0 \$0 \$0 \$0 \$0 \$309,192 \$309,192	\$7 \$14,662 \$0 \$1,853 \$0 \$16,522 \$32,960 \$0 \$32,960 \$808,276 \$0 \$0 \$0	\$0 \$9 \$75 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000 21000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713 \$0 \$0 \$16,005	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0 \$0 \$0 \$0 \$0 \$3,038,924 \$5,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0 \$116,018 \$116,018	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914 \$209,098 \$0 \$209,098 \$8,657,177 \$8,657,177	\$0 \$50,192 \$88,255 \$22,407 \$10,366 \$171,220 \$391,703 \$0 \$391,703 \$5,765,485 \$5,765,485	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764 \$0 \$0 \$0 \$11,217 \$11,217	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$22,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14 \$5,179 \$8,650 \$0 \$0 \$13,888 \$0 \$0 \$0 \$0 \$0 \$309,192 \$309,192	\$7 \$14,662 \$0 \$1,853 \$0 \$16,522 \$32,960 \$0 \$32,960 \$808,276 \$0 \$0 \$0	\$0 \$9 \$75 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000 21000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713 \$0 \$0 \$16,005	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0 \$0 \$0 \$0 \$0 \$3,038,924 \$5,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0 \$116,018 \$116,018	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914 \$209,098 \$0 \$209,098 \$8,657,177 \$8,657,177	\$0 \$50,192 \$88,255 \$22,407 \$10,366 \$171,220 \$391,703 \$0 \$391,703 \$5,765,485 \$5,765,485	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764 \$0 \$0 \$11,217 \$11,217 \$0 \$0 \$0	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$22,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14 \$5,179 \$8,650 \$0 \$0 \$13,888 \$0 \$0 \$0 \$0 \$0 \$309,192 \$309,192	\$7 \$14,662 \$0 \$1,853 \$0 \$16,522 \$32,960 \$0 \$32,960 \$808,276 \$0 \$0 \$0	\$0 \$9 \$75 \$0 \$0 \$0 \$84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000 21000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198 \$0 \$0 \$0 \$0 \$0 \$0 \$258,310 \$258,310 \$258,310 \$258,310	\$0 \$78 \$6,635 \$0 \$0 \$0 \$5,713 \$0 \$0 \$0 \$16,005 \$16,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0 \$0 \$0 \$3,038,924 \$3,038,924 \$3,038,924	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0 \$0 \$116,018 \$116,018	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914 \$209,098 \$0 \$209,098 \$8,657,177 \$8,657,177 \$9,081,189	\$0 \$50,192 \$88,255 \$22,407 \$10,366 \$171,220 \$391,703 \$0 \$391,703 \$5,765,485 \$5,765,485 \$0 \$0 \$6,328,408	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764 \$0 \$0 \$0 \$0 \$11,217 \$11,217 \$11,217	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$22,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14 \$5,179 \$8,650 \$0 \$0 \$13,888 \$0 \$0 \$0 \$0 \$309,192 \$309,192 \$309,192 \$309,192	\$7 \$14,662 \$0 \$1,853 \$0 \$16,522 \$32,960 \$0 \$32,960 \$808,276 \$808,276 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9 \$75 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44600 OTHER ITEMS 46000 OTHER ITEMS 46000 THER ITEMS 46000 SUBTOTAL OTHER ITEMS TOTAL FOOD SERVICES ATHLETICS 41500 Investment Income 41701 Fees – Activities 41705 Fees – Users	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$0 \$7,535 \$0 \$0 \$0 \$322,536 \$322,536 \$322,536 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$0 \$75,198 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$78 \$6,635 \$0 \$0 \$0 \$6,713 \$0 \$0 \$0 \$16,005 \$16,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0 \$0 \$0 \$0 \$3,038,924 \$3,038,924 \$3,038,924	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0 \$116,018 \$116,018 \$149,845	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914 \$209,098 \$0 \$209,098 \$8,657,177 \$8,657,177 \$9,081,189	\$0 \$50,192 \$88,255 \$22,407 \$0 \$10,366 \$171,220 \$391,703 \$0 \$391,703 \$5,765,485 \$5,765,485 \$0 \$0	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764 \$0 \$0 \$0 \$11,217 \$11,217 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,168 \$17,292 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$2,051,002 \$2,051,002 \$2,315,542	\$14 \$5,179 \$8,650 \$45 \$0 \$0 \$13,888 \$0 \$0 \$0 \$309,192 \$309,192 \$0 \$0 \$12,785	\$7 \$14,662 \$0 \$1,853 \$0 \$0 \$16,522 \$32,960 \$0 \$32,960 \$808,276 \$0 \$0 \$31,777 \$2,732	\$0 \$9 \$75 \$0 \$0 \$0 \$84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000	FOOD SERVICES	\$0 \$5,328 \$2,207 \$0 \$0 \$0 \$7,535 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$6,127 \$57,299 \$11,766 \$0 \$0 \$75,198 \$0 \$0 \$0 \$0 \$0 \$0 \$258,310 \$258,310 \$258,310 \$258,310	\$0 \$78 \$6,635 \$0 \$0 \$0 \$5,713 \$0 \$0 \$0 \$16,005 \$16,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$536 \$0 \$795,114 \$16,109 \$8,092 \$5,497 \$825,348 \$0 \$0 \$0 \$0 \$3,038,924 \$3,038,924 \$3,038,924	\$0 \$2,843 \$6,366 \$0 \$0 \$0 \$9,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$533 \$3,754 \$29,540 \$0 \$0 \$0 \$33,827 \$0 \$0 \$0 \$116,018 \$116,018	\$1,678 \$78,363 \$0 \$133,787 \$0 \$1,087 \$214,914 \$209,098 \$0 \$209,098 \$8,657,177 \$8,657,177 \$0 \$0 \$131,797	\$0 \$50,192 \$88,255 \$22,407 \$0 \$10,366 \$171,220 \$391,703 \$0 \$391,703 \$5,765,485 \$5,765,485 \$0 \$0 \$6,328,408	\$0 \$124 \$1,640 \$0 \$0 \$0 \$1,764 \$0 \$0 \$0 \$0 \$11,217 \$11,217 \$11,217	\$0 \$5,168 \$17,292 \$0 \$0 \$22,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$585 \$100,925 \$163,030 \$0 \$0 \$264,539 \$0 \$0 \$0 \$2,051,002 \$2,051,002 \$2,315,542	\$14 \$5,179 \$8,650 \$0 \$0 \$13,888 \$0 \$0 \$0 \$0 \$309,192 \$309,192 \$309,192 \$309,192	\$7 \$14,662 \$0 \$1,853 \$0 \$16,522 \$32,960 \$0 \$32,960 \$808,276 \$808,276 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9 \$75 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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	L Hatch	Health eadership High School
22000	TOTAL ATHLETICS	\$38,798	\$0	\$89,997	\$0	\$294,412	\$12,585	\$22,823	\$132,211	\$306,756	\$0	\$12,954	\$115,631	\$14,037	\$34,809	\$0
23000	NON-INSTRUCTIONAL SUPPORT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41701 Fees – Activities	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$478,326	\$0 \$81,646	\$0 \$0	\$594 \$502,715	\$0 \$553,783	\$0 \$2,716	\$0 \$0	\$0 \$211,190	\$0 \$0	\$0 \$0	\$0 \$0
	41705 Fees – Users 41920 Contributions and Donations From Private Sources	\$0 \$0	\$28,892 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$596 \$73,597	\$0 \$15,510	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$28,892	\$0 \$0	\$0 \$0	\$0 \$478,326	\$0 \$81,646	\$0 \$0	\$0 \$577,501	\$505 \$569,798	\$0 \$2,716	\$0 \$0	\$0 \$211,190	\$0 \$0	\$0 \$0	\$0 \$0
22000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$28,892	\$0	\$0	\$478.326	\$81.646	\$0	\$577,501	\$569,798	\$2,716	\$0	\$211,190	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$28,892	\$0	\$0	\$478,326	\$81,646	\$0	\$577,501	\$569,798	\$2,/16	\$0	\$211,190	\$0	\$0	\$0
24000 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA															
24103	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through MIGRANT CHILDREN EDUCATION	\$0 \$192,471	\$0 \$0	\$0 \$69,347	\$0 \$35,025	\$0 \$2,955,459	\$0 \$65,938	\$55,003 \$56,001	\$176 \$6,886,869	\$4,741 \$8,577,510	\$0 \$71,509	\$0 \$19,303	\$0 \$1,676,312	\$0 \$192,889	\$0 \$1,253,275	\$0 \$27,795
24106	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through ENTITLEMENT IDEA-B	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$95,455	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$62,419	\$0 \$0	\$0 \$0
24107	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through DISCRETIONARY IDEA-B	\$0 \$242,604	\$28,785 \$6,691	\$0 \$203,406	\$0 \$31,768	\$0 \$3,293,936	\$0 \$74,728	\$0 \$89,197	\$15 \$3,181,776	\$214 \$2,970,297	\$0 \$69,703	\$0 \$11,177	\$0 \$337,315	\$0 \$133,053	\$0 \$305,914	\$0 \$36,722
24108	44500 Restricted Grants – Federal Flow-through NEW MEXICO AUTISM PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,164	\$0	\$0	\$0
24109	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through PRESCHOOL IDEA-B	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$21,314	\$0 \$0	\$0 \$0	\$627 \$14,516	\$0 \$8,410	\$0 \$0	\$0 \$0	\$0 \$6,406	\$0 \$9,930	\$0 \$5,829	\$0 \$0
24112	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through IDEA – EARLY INTERVENTION SERVICES	\$0 \$14,037	\$0 \$0	\$0 \$4,476	\$0 \$0	\$0 \$43,322	\$0 \$31,408	\$0 \$3,814	\$0 \$74,439	\$0 \$139,723	\$0 \$0	\$0 \$1,391	\$0 \$19,007	\$0 \$5,972	\$0 \$15,137	\$0 \$0
24113	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through EDUCATION OF HOMELESS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$50,114	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$13,757	\$0 \$0	\$0 \$4,394	\$0 \$19,798	\$0 \$27,074	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24115	IDEA – PRIVATE SCHOOLS SHARE 41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6,387	\$1,446 \$101,246	\$0 \$0	\$0 \$0	\$0 \$11,358	\$0 \$0	\$0 \$0	\$0 \$0
24118	FRESH FRUIT AND VEGETABLES 44500 Restricted Grants – Federal Flow-through 21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014	\$0	\$0	\$0	\$0	\$84,632	\$0	\$0	\$324,039	\$101,498	\$0	\$0	\$17,000	\$0	\$0	\$0
24120	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through IDEA-B "RISK POOL"	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$60,015	\$0 \$0	\$0 \$0	\$0 \$770,008	\$65 \$1,200,875	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$1,713	\$0 \$0	\$0 \$1,014	\$0 \$0	\$0 \$22,457	\$0 \$450	\$0 \$637	\$0 \$32,211	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$14,295	\$0 \$835	\$0 \$0
24124	TITLE I 1003G GRANT 41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$272 \$4,056	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24132	IDEA-B RESULTS PLAN 41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$188,095	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$90,721	\$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	\$0
24146	CHARTER SCHOOLS 41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$1,673 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24153	ENGLISH LANGUAGE ACQUISITION 41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$49,925	\$0 \$0	\$0 \$0	\$0 \$260,804	\$0 \$261,752	\$0 \$0	\$0 \$0	\$0 \$10,009	\$0 \$0	\$0 \$48,002	\$0 \$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING 41500 Investment Income	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
24155		\$39,125	\$0 \$4,092	\$0 \$10,278	\$0 \$0	\$0 \$725,964	\$0 \$8,552	\$3,710	\$0 \$838,807	\$5,288 \$730,754	\$0	\$1,522	\$258,188	\$21,891	\$0 \$101,548	\$0 \$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,240	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd I	Fort Sumner	Gadsden	: Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Le Hatch	Health adership High School
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY															
24160	44500 Restricted Grants – Federal Flow-through RURAL & LOW-INCOME SCHOOLS	\$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 \$331 437	\$0 \$0	\$0 \$0	\$0 \$75.634	\$0 \$0	\$0 \$25,486	\$0
24162	44500 Restricted Grants – Federal Flow-through TITLE I SCHOOL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$231,427	\$0	\$0	\$75,624	\$0		\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,205 \$78,986	\$0 \$34,512	\$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	\$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
24172	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$126,838	\$0	\$0	\$121,322	\$77,178	\$0	\$0	\$35,723	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$2,656	\$0	\$0	\$868	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000	\$0 \$0	\$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	\$1,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION															
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	44500 Restricted Grants – Federal Flow-through TITLE I IASA – 1003G – FEDERAL STIMULUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$15,366	\$0 \$0	\$0 \$0	\$0 \$0	\$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 25107	FEDERAL DIRECT GRANTS TEACHING AMERICAN HISTORY															
25112	44301 Other Restricted Grants – Federal Direct COLLABORATIVE RESEARCH & DEVELOPMENT	\$0	\$0	\$0	\$0	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	44301 Other Restricted Grants – Federal Direct PUBLIC HEALTH SERVICES HEALTH ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$71,144	\$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	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$132,568	\$0	\$0	\$0	\$643,677	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23143	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL /NMDOT	\$0	\$0	\$0	\$0	\$11,551	\$0	\$0	\$0	\$975,203	\$0	\$0	\$169,944	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$625	\$0 \$0	\$0 \$0	\$280 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$3,020	\$0	\$0	\$0	\$6,888,371	\$0	\$0	\$722,681	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$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

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd I	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Lea Hatch	Health Idership High School
25452	TITLE XIX MEDICAID 3/21 YEARS															·
25155	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 44301 Other Restricted Grants – Federal Direct	\$78,416	\$0	\$0 ©0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 ©0	\$0	\$36,307	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD	\$0	\$0	\$0	\$0	\$422,998	\$0	\$0	\$858,543	\$398,368	\$0	\$0	\$339,291	\$0	\$73,325	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,080	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM									80.005						
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,685	\$0	\$0	\$0	\$0	\$0	\$0
05475	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD	**														
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.0.	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT															
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$657,146	\$0 \$0	\$0 \$0	\$0 \$0	\$986 \$1,579,373	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25187	ENFORCING UNDERAGE DRINKING LAWS	Ψ	Q 0	Ç.	Ψ	φοστητίο	•	ų.	40	ψ1,010,010	Ψū	Ψ	Ç	Q O	Q 0	Ψ
05404	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC															
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,671	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES															
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$238,638	\$0 \$0	\$0 \$0	\$0 \$0
	4301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$230,030 \$0	\$0 \$0	\$0 \$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT												•			
25209	44301 Other Restricted Grants – Federal Direct TITLE V INDIAN HEALTH CARE IMPR ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23209	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,019	\$0	\$0	\$0	\$0	\$0	\$0
25211																
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20210	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	\$116,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	SMALLER LEARNING COMMUNITIES	\$0	60	60	r.o.	60	eo.	C O	€0.	C O	C O	¢o.	60	60	60	r.o.
25230	44301 Other Restricted Grants – Federal Direct SECONDARY AGRICULTURE EDUCATION GRANT	\$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
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM 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	\$5,292	\$0 \$0	\$0	\$0	\$0 \$0	\$18,814	\$12,844	\$0 \$0	\$0 \$0	\$0 \$0	\$14,572	\$0 \$0	\$12,557	\$0 \$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER															
	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$110,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$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
25248	NATIVE AMERICAN PROGRAM 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS	φυ	\$0	\$0	ΦΟ	\$17,000	φU	φU	Φ0	ΦΟ	Φ0	φυ	φU	\$0	\$ 0	ΦΟ
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT															
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0 \$83,708	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,465,283	\$0 \$18,814	\$0 \$129,196	\$0 \$858.543	\$0 \$10,578,275	\$0 \$0	\$0 \$14,572	\$0 \$1,556,504	\$0 \$48,865	\$0 \$144,469	\$0 \$0
=====		7,- 20		+*	+*	,,,,	* , *	, ,	+,10	,,		Ŧ··,	,,	Ţ,v	,	
26000	LOCAL GRANTS															
26103	ENLACE-UNM 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT															
26109	41955 Special Assessments (REC) JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20109	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	•	• • •	• •	• •	* -	• •	• •	* -			*	* -		•	• •	* -

			Estancia Valley Classical		Explore						Gilbert L. Sena Charter					Health ership High
FUND	OBJ DESCRIPTION	Estancia	Academy	Eunice	Academy	Farmington	Floyd F	ort Sumner	Gadsden	Gallup	School	Grady	Grants	Hagerman	Hatch	School
26111	(ITFS/FCC)															
26113	41921 Instructional - Categorical LANL FOUNDATION	\$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
	41923 Administration - Categorical 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26116	INTEL FOUNDATION															
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26118	ABEC - JOB MENTOR	φυ	\$0	φU	ΦΟ	\$0	\$0	φU	φ0	φυ	Φ0	φυ	\$0	φU	\$0	φυ
00101	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	\$487.884	\$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
26123	41923 Administration - Categorical PNM FOUNDATION INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20123	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC															
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN								054.040	000.045			\$0		•	
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$51,016 \$0	\$90,915 \$0	\$0 \$0	\$0 \$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
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	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION															
26153	41921 Instructional - Categorical PASO DEL NORTE HEALTH FOUNDATION	\$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
26156	TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26161	CORPORATION FOR PUBLIC BROADCASTING															
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20100	41921 Instructional - Categorical	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20122	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															
26175	41921 Instructional - Categorical QWEST FOUNDATION FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20173	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 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE									**						
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
26179	43214 Inter-Governmental Contract Revenue/REC A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION			•	**	•		•	•	•	•	**	•	•	•	
26187	41921 Instructional - Categorical AMY BEIHL HIGH SCHOOL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20187	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
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
_0103	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	\$0 \$0	\$0	\$0
26190	41923 Administration - Categorical APS FOUNDATION	\$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
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	+1921 Instructional - Categorical	φυ	φU	φυ	φU	φU	φU	φυ	φυ	φυ	φυ	φυ	φU	φU	φU	Φυ

			Estancia Valley Classical		Explore					s	Gilbert L. iena Charter				Le	Health eadership High
FUND	OBJ DESCRIPTION	Estancia	Academy	Eunice	Academy	Farmington	Floyd F	ort Sumner	Gadsden	Gallup	School	Grady	Grants	Hagerman	Hatch	School
26199	SPACEPORT GRT GRANT - SIERRA COUNTY															
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20204	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	\$982,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41922 Instructional Support - Categorical CNM FOUNDATION	\$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	\$2,000	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20210	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41922 Instructional Support - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM															
26218	41922 Instructional Support - Categorical UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	41922 Instructional Support - Categorical TOTAL LOCAL GRANTS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,000	\$0 \$487,884	\$0 \$0	\$0 \$0	\$0 \$1,033,936	\$0 \$117,936	\$0 \$2,000	\$0 \$0	\$0 \$0	\$0 \$2,400	\$0 \$0	\$0 \$0
		**			******	***************************************		**	**,,****,****	*****	7-,			7-,100		
27000 27103	STATE FLOW-THROUGH GRANTS 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2															
27103	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	\$0	\$22,480	\$0	\$0	\$0
27107	43204 Prior Year Balances 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	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 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$9,675 \$0	\$0 \$0	\$47,982 \$0	\$2,195 \$0	\$9,266 \$0	\$48,653 \$0	\$103,963 \$0	\$0 \$0	\$1,487 \$0	\$0 \$0	\$9,539 \$0	\$7,976 \$0	\$0 \$0
27108	PARCC READINESS	φ0	φU	ΦU	Φ0	\$ 0	φU	Φ0	Φ0	ΦΟ	φυ	φυ	φυ	\$ 0	ΦU	Φ0
27112	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/112	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			ΨΟ	Ψ0	40	Ģ0	ΨΟ	φυ	ΨΟ	ΨΟ		ΨΟ	40	ΨΟ	
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$63.683	\$27,394 \$22.673	\$0 \$53,606	\$0 \$0	\$0 \$233,171	\$0 \$72,707	\$0 \$54.099	\$0 \$158,170	\$0 \$152.633	\$0 \$0	\$0 \$50.000	\$0 \$151,876	\$0 \$46,162	\$0 \$95,553	\$0 \$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$65,665	\$22,073	\$55,000	Φ0	\$233,171	\$12,101	\$54,099	\$156,170	\$102,000	φυ	φ30,000	\$131,070	\$46,16Z	φ 9 υ,υυυ	Φ0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	43202 State Flow-through Grants ROBOTICS 2013	\$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
27122	43202 State Flow-through Grants TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27129	43202 State Flow-through Grants ADVANCED PLACEMENT PROGRAM	\$4,999	\$0	\$0	\$0	\$5,000	\$0	\$0	\$25,000	\$19,973	\$0	\$0	\$0	\$0	\$0	\$0
21129	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															
27149	41500 Investment Income PREK INITIATIVE	\$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
	43202 State Flow-through Grants 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$19,010 \$0	\$0 \$0	\$817,185 \$0	\$9,724 \$0	\$0 \$0	\$1,716,633 \$0	\$613,199 \$0	\$0 \$0	\$0 \$0	\$218,293 \$0	\$0 \$0	\$251,645 \$0	\$0 \$0
27150	INDIAN EDUCATION ACT	**			**	**				*-			**			
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$16,037	\$0 \$0	\$0 \$0	\$0 \$4,688	\$0 \$0	\$0 \$0	\$0 \$0
27151	GRADS	φυ	φU	φU	φυ	φU	φU	φυ	20	φισ,υσ/	φυ	φυ	φ 4 ,υόδ	φU	φU	Φ0
27155	43202 State Flow-through Grants BREAKFAST FOR ELEMENTARY STUDENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 100	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants KINDERGARTEN-THREE PLUS	\$10,533	\$0	\$0	\$0	\$143,355	\$4,382	\$0	\$155,890	\$5,313	\$0	\$0	\$11,694	\$11,462	\$0	\$0
2/100	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

			Estancia Valley Classical		Explore						Gilbert L. ena Charter				Lea	Health adership High
FUND	OBJ DESCRIPTION	Estancia	Academy	Eunice	Academy	Farmington	Floyd F	ort Sumner	Gadsden	Gallup	School	Grady	Grants	Hagerman	Hatch	School
27168	AFTER SCHOOL ENRICHMENT PROGRAM	40			00	00	00		40	007.400					•	
27170	43202 State Flow-through Grants LIBRARIES SB 301 GO BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,169	\$0	\$0	\$0	\$0	\$0	\$0
27171	43202 State Flow-through Grants 2010 GOB INSTRUCTIONAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$2,057	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$766	\$0 \$0	\$0 \$0	\$0 \$0
27177	43204 Prior Year Balances 2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	43202 State Flow-through Grants SCHOOL BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/1/0	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants WORKFORCE READINESS	\$0	\$0	\$85,700	\$0	\$2,214,745	\$83,987	\$0	\$0	\$783,396	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants EARLY COLLEGE HIGH SCHOOL START-UP	\$0	\$0	\$0	\$0	\$56,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	43202 State Flow-through Grants NM GROWN FVV	\$0	\$4,107	\$0	\$0	\$169,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,300	\$0
2/183	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27184	43202 State Flow-through Grants NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM	\$590	\$0	\$0	\$0	\$824	\$0	\$0	\$0	\$591	\$0	\$586	\$0	\$0	\$0	\$0
27185	43202 State Flow-through Grants NEXT GENERATION ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$10,393 \$0	\$0 \$5,074	\$0 \$0	\$0 \$86,962	\$0 \$2,554	\$0 \$2,023	\$0 \$299,450	\$0 \$90,842	\$0 \$0	\$0 \$0	\$0 \$38,290	\$0 \$11,972	\$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															
27191	43202 State Flow-through Grants EARLY WARNING SYSTEMS/DROPOUT PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	44500 Restricted Grants – Federal Flow-through PARENT ADVOCACY PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,997	\$0	\$0	\$0
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$38,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$0 \$86,779	\$0 \$69,567	\$0 \$262,683	\$0 \$0	\$0 \$3,802,335	\$0 \$215,463	\$0 \$67,137	\$9,399 \$4,081,558	\$0 \$2,732,845	\$0 \$2,617	\$0 \$52,729	\$0 \$491,080	\$0 \$134,652	\$0 \$571,259	\$0
		\$00,119	\$03,307	φ202,003	40	ψ3,00Z,333	\$213,403	401,131	\$4,001,000	φ <u>2,732,043</u>	φ2,017	ψ32,129	\$491,000	\$134,032	φ371, 2 39	\$0
28000 28102	STATE DIRECT GRANTS NATIONAL SCIENCE FOUNDATION															
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$48,182 \$6,782	\$0 \$0	\$0 \$0
28120	NM HIGHWAY DEPT (ROAD)															
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$140,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20144	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28155	HEALTHIER SCHOOLS DOH	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ψΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	Ψυ	ΨŪ	ΨΟ	ΨΟ

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd F	ort Sumner	Gadsden	S Gallup	Gilbert L. ena Charter School	Grady	Grants	Hagerman	Le: Hatch	Health adership High School
28158	43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$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	\$839	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,879	\$0	\$0	\$0	\$0	\$3,000	\$0
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,292	\$0	\$0	\$0	\$0	\$6,500	\$0
20131	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$121,670	\$49 \$159,803	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28192	LOGRAR INSTITUTE - GRADUATE NM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,872	\$523,881	\$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	43203 State Direct 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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$140,475	\$0 \$0	\$0 \$0	\$0 \$165,542	\$5,274 \$714,117	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$54,964	\$14,735 \$31,735	\$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 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$45,908	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200 \$50,000
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$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
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
29114	41922 Instructional Support - Categorical	r c						•••	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0
	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ΨΟ	Ψū					
	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	\$0 \$0	\$20,000 \$0
29125	MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical			•								\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$20,000 \$0 \$0
	MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
29125 29130	MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41500 Investment Income	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
29130	MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41500 Investment Income 41923 Administration - Categorical 43203 State Direct Grants	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
29130 29134 29135	MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41500 Investment Income 41923 Administration - Categorical 43203 State Direct Grants 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
29130 29134 29135 29000	MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41920 Administration - Categorical 43203 Administration - Categorical 43203 Administration - Categorical 43203 State Direct Grants WIND FARM PROJECTS 41280 Revenue In Lieu Of Taxes 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$0 \$90,165	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,323	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

30000 CAPITAL PROJECT FUNDS

31100 BOND BUILDING

41000 REVENUE FROM LOCAL SOURCES

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd F	ort Sumner	Gadsden	(Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Le Hatch	Health adership 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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$12	\$0	\$1,435	\$30,037	\$4,455	\$0	\$0	\$1,557	\$53	\$263	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AFRACA CATUED FINANCING COURSES															
	45000 OTHER FINANCING SOURCES 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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$9,000,000	\$0	\$0	\$0	\$0	\$725,000	\$0
31100 T	OTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$12	\$0	\$1,435	\$9,530,037	\$9,004,455	\$0	\$0	\$1,557	\$53	\$725,263	\$0
31200 P	PUBLIC SCHOOL CAPITAL OUTLAY															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		φυ	40	40	φ0	90	40	40	φ0	φυ	φ0	φ0	- 40	40	40	
	43000 REVENUE FROM STATE SOURCES 43209 PSCOC Awards	\$0	\$249,733	\$0	\$138,741	\$0	\$0	\$0	\$0	\$0	\$97,954	\$0	\$0	\$0	\$0	\$103,333
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$249,733	\$0	\$138,741	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$97,954	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$103,333
31200 T	OTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$249,733	\$0	\$138,741	\$0	\$0	\$0	\$0	\$0	\$97,954	\$0	\$0	\$0	\$0	\$103,333
31300 S	### SPECIAL CAPITAL OUTLAY-LOCAL ### 41500 REVENUE FROM LOCAL SOURCES #### 41500 Investment Income #### 41911 Royalties #### 41920 Contributions and Donations From Private Sources ####################################	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$155 \$3,076 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0	\$0	\$0	\$3,231	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 30BTOTAL OTHER THANGING SOURCES	40	40	ψU	40		ψU	40	φ0	φ0	φ0	40		40	40	\$0
31300 T	OTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400 S	SPECIAL CAPITAL OUTLAY-STATE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		φU	\$ 0	3 0	3 0	\$ 0	\$ 0	φu	\$ 0	φ0	φU	\$ 0	- 30	\$ 0	\$ 0	- 30
	43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0 \$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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$29,978 \$29,978	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$100,000	\$0 \$0	\$0 \$38,139	\$0 \$0	\$0 \$65,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$21,965	\$0
	43000 SUBTUTAL REVENUE FROM STATE SOURCES	\$29,976	\$U	\$0	φu	\$0	\$100,000	ψU	\$30,139	\$0	\$65,000	ψU	\$0	\$0	\$21,900	\$60,876
31400 T	OTAL SPECIAL CAPITAL OUTLAY-STATE	\$29,978	\$0	\$0	\$0	\$0	\$100,000	\$0	\$38,139	\$0	\$65,000	\$0	\$0	\$0	\$21,965	\$60,876
31500 S	SPECIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES															
	44306 Special Capital Outlay – Federal 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$776,369 \$776,369	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24500 T	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0		\$0		\$0	\$0	\$0	\$776,369	\$0			\$0	\$0	\$0
31000 T	UTAL OFECIAL CAPITAL OUTLAT-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$U	\$0	\$110,369	\$U	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd I	Fort Sumner	Gadsden	S Gallup	Gilbert L. ena Charter School	Grady	Grants	Hagerman	Le: Hatch	Health adership High School
31600	CAPITAL IMPROVEMENTS HB-33															
	41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District	\$0	\$0	\$644,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41110 Ad Valorem Faxes – School District 41113 Oil and Gas Taxes	\$0 \$0	\$0 \$0	\$1,197,476	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0		\$1,844,033	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 OTHER FINANCING SOURCES	40														
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		<u> </u>														
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$1,844,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9															
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$204,454 \$0	\$0 \$0	\$644,960 \$1,197,476	\$0 \$0	\$2,702,020 \$213,214	\$32,369 \$714	\$129,092 \$0	\$1,688,523 \$0	\$1,660,708 \$4,758	\$52,739 \$0	\$16,986 \$0	\$640,894 \$0	\$62,592 \$4,604	\$147,400 \$0	\$19,656
	41113 Oil and Gas Taxes 41114 Copper Production	\$0 \$0	\$0 \$0	\$1,197,476	\$0 \$0	\$213,214 \$0	\$714 \$0	\$0 \$0	\$0 \$0	\$4,758 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,604 \$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$204,454	\$6,230	\$1,857,190	\$0	\$2,915,611	\$33,084	\$129,735	\$1,712,319	\$1,670,165	\$52,739	\$16,986	\$640,894	\$67,213	\$147,400	\$19,656
	43000 REVENUE FROM STATE SOURCES															
	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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$88,385	\$0 \$0	\$0 \$18,344	\$0 \$0	\$0 \$456,979	\$0 \$0	\$0 \$0	\$0 \$3,294,782	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$300,565	\$0 \$37,393	\$0 \$117,249	\$0 \$0
	10000 0001017121102111011111111111111111	+00,000		\$10,011		\$100,010	***		40,201,102	+-		+	\$555,555	\$0.,000	+111,210	-
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$292,839	\$6,230	\$1,875,534	\$0	\$3,372,590	\$33,084	\$129,735	\$5,007,101	\$1,670,165	\$52,739	\$16,986	\$941,460	\$104,607	\$264,649	\$19,656
		\$292,839	\$6,230	\$1,875,534	\$0	\$3,372,590	\$33,084	\$129,735	\$5,007,101	\$1,670,165	\$52,739	\$16,986	\$941,460	\$104,607	\$264,649	\$19,656
31700 31800	TOTAL CAPITAL IMPROVEMENTS SB-9 ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES	\$292,839	\$6,230	\$1,875,534	\$0	\$3,372,590	\$33,084	\$129,735	\$5,007,101	\$1,670,165	\$52,739	\$16,986	\$941,460	\$104,607	\$264,649	\$19,656
	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES															
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$1,236 \$146,086	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$232 \$2,365	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,236 \$146,086 \$147,322	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$232 \$2,365 \$2,597	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$1,236 \$146,086	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$232 \$2,365	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,236 \$146,086 \$147,322	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$232 \$2,365 \$2,597	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43010 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,236 \$146,086 \$147,322 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$232 \$2,365 \$2,597	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,236 \$146,086 \$147,322	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$232 \$2,365 \$2,597	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
31800 31800 31900	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 42215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45000 OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,236 \$146,086 \$147,322 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$232 \$2,365 \$2,597 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31800 31800 31900	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45010 OTHER FINANCING SOURCES 45010 OTHER FINANCING SOURCES 45110 Sale of Bonds	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1,236 \$146,086 \$147,322	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$232 \$2,365 \$2,597 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31800 31800 31900	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 42215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45000 OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,236 \$146,086 \$147,322 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$232 \$2,365 \$2,597 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
31800 31800 31900	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45010 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$1,236 \$146,086 \$147,322 \$0 \$0 \$0 \$147,322	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$232 \$2,365 \$2,597 \$0 \$0 \$0 \$2,597	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
31800 31800 31900	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$1,236 \$146,086 \$147,322 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$232 \$2,365 \$2,597 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
31800 31800 31900 31900 31900	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$1,236 \$146,086 \$147,322 \$0 \$0 \$0 \$147,322	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$232 \$2,365 \$2,597 \$0 \$0 \$0 \$2,597	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
31800 31800 31900 31900 31900	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$1,236 \$146,086 \$147,322 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$232 \$2,365 \$2,597 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
31800 31800 31900 31900 32100	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES TOTAL ENERGY EFFICIENCY ACT ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$1,236 \$146,086 \$147,322 \$0 \$0 \$0 \$0 \$147,322	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$232 \$2,365 \$2,597 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

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	L Hatch	Health eadership High School
41000 REVENUE FROM LOCAL SOURCES															
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	\$10	\$0	\$0
41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$563,475	\$0	\$4,387,548	\$0	\$5,978,909	\$0	\$353,243	\$10,270,210	\$6,937,687	\$0	\$54,298	\$3,327,676	\$173,753	\$774,880	\$0
44000 REVENUE FROM FEDERAL SOURCES															
44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000 OTHER FINANCING SOURCES			·			·	·		·	·			·		_
45114 Special Revenue Bond Proceeds	\$0	\$0	\$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
45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,341	\$575,421	\$0	\$0	\$0	\$0	\$0	\$0
41000 TOTAL DEBT SERVICES	\$563,475	\$0	\$4,387,548	\$0	\$5,978,909	\$0	\$353,243	\$10,597,551	\$7,513,108	\$0	\$54,298	\$3,327,676	\$173,753	\$774,880	\$0
42000 DEFERRED SICK LEAVE 41000 REVENUE FROM LOCAL SOURCES															
41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000 TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 TOTAL ED. TECH. DEBT SERVICES SUB-FUND															
41000 REVENUE FROM LOCAL SOURCES															
41110 Ad Valorem Taxes – School District	\$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 \$0
41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,220	\$0	\$0	\$0	\$4,953,241	\$0	\$0	\$1,894,317	\$0	\$0	\$0	\$288,679	\$0	\$0	\$0
45000 OTHER FINANCING SOURCES															
45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$3,220	\$0	\$0	\$0	\$4,953,241	\$0	\$0	\$1,894,317	\$0	\$0	\$0	\$288,679	\$0	\$0	\$0
40000 TOTAL DEBT SERVICE FUNDS	¢ECC COF	60	£4 207 E40	-	£40.022.450	\$0	\$2E2 242	£12.404.807	\$7 E42 400	\$0	¢E4 200	\$2 646 2FF	\$472.7F0	\$774.880	\$0
40000 TOTAL DEBT SERVICE FUNDS	\$566,695	\$0	\$4,387,548	\$0	\$10,932,150	\$0	\$353,243	\$12,491,867	\$1,513,108	\$0	\$54,298	\$3,616,355	\$173,753	\$114,88U	\$0
GRAND TOTAL REVENUES - ALL FUNDS	\$9,793,985	\$3,014,348	\$15,621,865	\$1,882,136	\$112,421,991	\$3,434,104	\$5,191,098	\$163,146,005	\$155,361,902	\$2,427,712	\$2,477,690	\$43,522,008	\$6,052,035	\$15,635,191	\$2,235,763

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Hondo	Horizon Academy West	House	International School at Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta		La Promesa Early Learning Center	Leadership	La Tierra Montessori School of the Arts & Sciences
	GENERAL FUNDS															
11000	OPERATIONAL 41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$0	\$332,477	\$17,179	\$0	\$5,497	\$0	\$0	\$40,501	\$30,439	\$26,738	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$405,702	\$0	\$0	\$0	\$0	\$0	\$424,958	\$94,527	\$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	\$3,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0 \$0	\$29,610 \$0	\$48	\$0 \$101.630	\$434 \$0	\$0 \$0	\$0	\$81	\$0 \$0	\$1,044 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$87 \$32
	41701 Fees – Activities 41702 Fees – Educational	\$0 \$0	\$0 \$5	\$0 \$0	\$101,630 \$0	\$0 \$0	\$0 \$0	\$31,844 \$0	\$1,317 \$2,292	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$34,829	\$0 \$0	\$32 \$30
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,202	\$0	\$0	\$31,400	\$0	\$0
	41706 Fees – Summer School	\$0	\$9,720	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$12,183	\$0	\$0	\$200	\$0	\$0	\$0	\$17,958	\$15,650	\$0	\$0	\$0	\$0	\$0
	41911 Royalties 41920 Contributions and Donations From Private Sources	\$0 \$239	\$0 \$8,284	\$0 \$1,393	\$0 \$0	\$0 \$3,154	\$0 \$7,052	\$0 \$0	\$0 \$0	\$0 \$300	\$0 \$0	\$0 \$0	\$0 \$5,685	\$0 \$4,061	\$0 \$0	\$0 \$187
	41921 Instructional - Categorical	\$239	\$0,264 \$0	\$1,393	\$0 \$0	\$3,134 \$0	\$0,052	\$0 \$0	\$0 \$0	\$00	\$2,031	\$300	\$5,665	\$4,061	\$0	\$107
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$4,240	\$0	\$0	\$0	\$0	\$0	\$2,128	\$9	\$2,496	\$0	\$0	\$465	\$0	\$0
	41955 Special Assessments (REC)	\$0 \$0	\$0 \$1.036	\$0 \$4,390	\$0 \$1.629	\$0 \$0	\$0 \$4.487	\$0 \$0	\$0 \$8.314	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$37.008	\$0 \$0	\$0 \$7
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$239	\$1,036 \$807,073	\$4,390 \$23,010	\$1,629 \$103,259	\$9,735	\$4,487 \$11,539	\$31,844	\$8,314 \$479,591	\$426 \$143,658	\$0 \$52,657	\$0 \$300	\$5,685	\$37,008 \$107,762	\$0 \$0	\$343
		+200	400.,010	\$20,010	Ų.00,200	40,.30	,500	40.,011	4.1.0,001	ψ.10,000	402,001	+	40,000	Ţ.J.,. 02	Ψ0	+343
	43000 REVENUE FROM STATE SOURCES															
	43101 State Equalization Guarantee	\$1,702,192		\$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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$172,547	\$5,702 \$0	\$17,793 \$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	\$172,547	\$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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$1,702,192	\$287 \$65,696,934	\$0 \$1 870 415	\$0 \$2 943 340	\$0 \$1,583,614	\$0 \$1,780,159	\$0 \$1,304,291	\$0 \$3,676,206	\$0 \$2,580,320	\$494 \$2,456,820	\$294 \$1,304,978	\$0 \$366,971	\$0 \$2,798,769	\$0 \$912,891	\$0 \$840,804
	4000 005.07/2 12721102 111031107/112 00011020	ψ.,	400,000,001	\$1,010,110	\$2,0.10,0.10	ψ1,000,011	\$1,100,100	ψ.,σσ.,μ <u>z</u> σ.	40,0.0,200	\$2,000,020	42,100,020	\$1,001,010	4000,011	\$2 ,	40.2 ,00.	
	44000 REVENUE FROM FEDERAL SOURCES															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,824	\$1,249,015	\$0	\$0	\$0	\$0	\$0
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$7,195	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$42,599	\$0 \$0 \$4,084	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$52,007 \$0	\$0 \$0 \$7,195 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,755 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$42,599 \$0 \$0	\$0 \$0 \$4,084 \$11,590 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$52,007	\$0 \$0 \$7,195 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,755	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$42,599 \$0	\$0 \$0 \$4,084 \$11,590	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$52,007 \$0	\$0 \$0 \$7,195 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,755 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$42,599 \$0 \$0	\$0 \$0 \$4,084 \$11,590 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$52,007 \$0 \$52,007	\$0 \$0 \$7,195 \$0 \$0 \$7,195	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,755 \$0 \$2,755	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$42,599 \$0 \$0 \$360,423	\$0 \$0 \$4,084 \$11,590 \$0 \$1,264,689	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>⇒25,000) or Equipment (>⇒5,000) 45304 Sale of Personal Property (<⇒5,000) or Equipment (<⇒5,000)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$52,007 \$0 \$52,007	\$0 \$0 \$7,195 \$0 \$0 \$7,195	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,755 \$0 \$2,755	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$42,599 \$0 \$0 \$360,423	\$0 \$0 \$4,084 \$11,590 \$0 \$1,264,689	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
_ 	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$52,007 \$0 \$52,007	\$0 \$0 \$7,195 \$0 \$0 \$7,195	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,755 \$0 \$2,755	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$42,599 \$0 \$0 \$360,423	\$0 \$0 \$4,084 \$11,590 \$0 \$1,264,689	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$52,007 \$0 \$52,007	\$0 \$0 \$7,195 \$0 \$0 \$7,195	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,755 \$0 \$2,755	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$42,599 \$0 \$0 \$360,423	\$0 \$0 \$4,084 \$11,590 \$0 \$1,264,689	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES 46000 OTHER ITEMS 46100 Access Board (e-Rate)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$52,007 \$0 \$52,007	\$0 \$0 \$7,195 \$0 \$0 \$7,195	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,755 \$0 \$2,755 \$0 \$2,755	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$42,599 \$0 \$0 \$360,423	\$0 \$0 \$4,084 \$11,590 \$0 \$1,264,689	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$52,007 \$52,007 \$0 \$50 \$0	\$0 \$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$2,755 \$0 \$2,755	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$42,599 \$0 \$0 \$360,423 \$0 \$0 \$0	\$0 \$0 \$4,084 \$11,590 \$0 \$1,264,689 \$0 \$2,771 \$2,771	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
11000	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES 46000 OTHER ITEMS 46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$52,007 \$0 \$52,007 \$0 \$0 \$24,390	\$0 \$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,755 \$0 \$2,755 \$0 \$0 \$0 \$3,301	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$42,599 \$0 \$360,423 \$0 \$0 \$0	\$0 \$0 \$4,084 \$11,590 \$0 \$1,264,689 \$0 \$2,771 \$2,771	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES 46000 OTHER ITEMS 46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$52,007 \$52,007 \$0 \$52,007	\$0 \$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,755 \$0 \$2,755 \$0 \$0 \$0 \$3,301	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$42,599 \$0 \$0 \$360,423	\$0 \$0 \$4,084 \$11,590 \$0 \$1,264,689 \$0 \$2,771 \$2,771	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES 46000 OTHER ITEMS 46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$52,007 \$0 \$52,007 \$0 \$0 \$24,390	\$0 \$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,755 \$0 \$2,755 \$0 \$0 \$0 \$3,301	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$42,599 \$0 \$360,423 \$0 \$0 \$0	\$0 \$0 \$4,084 \$11,590 \$0 \$1,264,689 \$0 \$2,771 \$2,771	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	44103 Impact Aid, Public Law 103-382	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$52,007 \$0 \$52,007 \$0 \$0 \$0 \$0 \$24,390 \$24,390	\$0 \$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$1,195 \$1,910,425	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$1,597,250	\$0 \$0 \$2,755 \$2,755 \$0 \$2,755 \$0 \$0 \$3,301 \$3,301 \$1,797,754	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,147 \$0 \$2,147	\$0 \$0 \$42,599 \$0 \$0 \$360,423 \$0 \$0 \$0 \$0 \$3,084,401	\$0 \$4,084 \$11,590 \$0 \$1,264,689 \$2,771 \$2,771 \$0 \$3,776,937	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	44103 Impact Aid, Public Law 103-382	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$52,007 \$0 \$52,007 \$0 \$0 \$0 \$24,390 \$24,390	\$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$1,910,425	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,597,250	\$0 \$0 \$2,755 \$0 \$2,755 \$0 \$0 \$0 \$1,797,754	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$42,599 \$0 \$360,423 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$4,084 \$11,590 \$1,264,689 \$0 \$2,771 \$2,771 \$0 \$0 \$3,776,937	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES 46000 OTHER ITEMS 46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41910 Rental Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$52,007 \$52,007 \$0 \$52,007 \$0 \$0 \$24,390 \$24,390 \$66,580,405	\$0 \$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$0 \$1,910,425	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,164 \$3,164 \$3,049,764	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,597,250	\$0 \$0 \$2,755 \$2,755 \$2,755 \$0 \$3,301 \$1,797,754	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,147 \$0 \$2,147 \$0 \$4,157,944	\$0 \$0 \$42,599 \$0 \$0 \$3 \$360,423 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,084 \$11,590 \$0 \$1,264,689 \$0 \$2,771 \$2,771 \$0 \$0 \$3,776,937	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	44103 Impact Aid, Public Law 103-382	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$52,007 \$0 \$52,007 \$0 \$0 \$0 \$24,390 \$24,390	\$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$1,910,425	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,597,250	\$0 \$0 \$2,755 \$0 \$2,755 \$0 \$0 \$0 \$1,797,754	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$42,599 \$0 \$360,423 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$4,084 \$11,590 \$1,264,689 \$0 \$2,771 \$2,771 \$0 \$0 \$3,776,937	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	44103 Impact Aid, Public Law 103-382	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$52,007 \$0 \$52,007 \$0 \$0 \$24,390 \$24,390 \$24,390 \$66,580,405	\$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$1,1910,425 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,755 \$2,755 \$0 \$2,755 \$0 \$0 \$3,301 \$1,797,754	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,147 \$0 \$2,147 \$0 \$2,147 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$42,599 \$0 \$360,423 \$0 \$0 \$0 \$0 \$3,084,401	\$0 \$4,084 \$11,590 \$0 \$1,264,689 \$0 \$2,771 \$2,771 \$0 \$0 \$3,776,937	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
12000	44103 Impact Aid, Public Law 103-382	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$52,007 \$0 \$52,007 \$0 \$0 \$0 \$24,390 \$24,390 \$66,580,405	\$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$0 \$1,910,425 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,755 \$2,755 \$0 \$0 \$0 \$3,301 \$1,797,754	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$2,147 \$0 \$2,147 \$0 \$2,147 \$0 \$0 \$2,500 \$0 \$2,500 \$0 \$0	\$0 \$0 \$42,599 \$0 \$360,423 \$0 \$0 \$0 \$0 \$3,084,401 \$0 \$59,509 \$0 \$59,509	\$0 \$0 \$4,084 \$11,590 \$1,264,689 \$0 \$2,771 \$2,771 \$0 \$0 \$3,776,937 \$16,277 \$0 \$0 \$16,342	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
12000	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>≥\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES 46000 OTHER ITEMS 46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41910 Rental Income 41913 Rental Income 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$52,007 \$0 \$52,007 \$0 \$0 \$0 \$24,390 \$24,390 \$66,580,405	\$0 \$7,195 \$0 \$7,195 \$0 \$0 \$0 \$0 \$1,910,425 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,164 \$3,049,764	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,755 \$2,755 \$0 \$0 \$0 \$1,797,754	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$2,147 \$0 \$2,147 \$0 \$2,147	\$0 \$0 \$42,599 \$0 \$360,423 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$4,084 \$11,590 \$1,264,689 \$0 \$2,771 \$2,771 \$0 \$0 \$3,776,937	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
12000	44103 Impact Aid, Public Law 103-382	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$52,007 \$0 \$52,007 \$0 \$0 \$0 \$24,390 \$24,390 \$66,580,405	\$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$0 \$1,910,425 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,755 \$2,755 \$0 \$0 \$0 \$3,301 \$1,797,754	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$2,147 \$0 \$2,147 \$0 \$2,147 \$0 \$0 \$2,500 \$0 \$2,500 \$0 \$0	\$0 \$0 \$42,599 \$0 \$360,423 \$0 \$0 \$0 \$0 \$3,084,401 \$0 \$59,509 \$0 \$59,509	\$0 \$0 \$4,084 \$11,590 \$1,264,689 \$0 \$2,771 \$2,771 \$0 \$0 \$3,776,937 \$16,277 \$0 \$0 \$16,342	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
12000	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD 44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<>\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES 46000 OTHER ITEMS 46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS TOTAL OPERATIONAL TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment income 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$52,007 \$0 \$52,007 \$0 \$0 \$0 \$24,390 \$24,390 \$66,580,405	\$0 \$7,195 \$0 \$0 \$7,195 \$0 \$0 \$0 \$0 \$1,910,425 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$2,755 \$2,755 \$0 \$0 \$0 \$3,301 \$1,797,754	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$2,147 \$0 \$2,147 \$0 \$2,147 \$0 \$0 \$2,500 \$0 \$2,500 \$0 \$0	\$0 \$0 \$42,599 \$0 \$360,423 \$0 \$0 \$0 \$0 \$3,084,401 \$0 \$59,509 \$0 \$59,509	\$0 \$0 \$4,084 \$11,590 \$1,264,689 \$0 \$2,771 \$2,771 \$0 \$0 \$3,776,937 \$16,277 \$0 \$0 \$16,342	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Hondo	Horizon Academy West	S House	International chool at Mesa Del Sol J	. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta		La Promesa Early Learning Center	Leadership	La Tierra 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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		**	**	**	**		**			**	**		**	**		
	43000 REVENUE FROM STATE SOURCES	40							40						40	
	43104 Emergency - Supplemental 43206 Transportation Distribution	\$0 \$242,236	\$0 \$1,740,563	\$0 \$187,413	\$0 \$0	\$0 \$167,368	\$0 \$86,132	\$0 \$0	\$0 \$182,611	\$0 \$487,107	\$0 \$483,026	\$0 \$0	\$0 \$0	\$0 \$78,680	\$0 \$0	\$0 \$46,277
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$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
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000 T	OTAL PUPIL TRANSPORTATION	\$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
14000 T	OTAL INSTRUCTIONAL MATERIALS SUB-FUND 41000 REVENUE FROM LOCAL SOURCES															
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SOBTOTAL REVENUE FROM LOCAL SOURCES	\$0	ŞU	\$0	\$0	ψ	\$0	\$0	\$0	ąυ	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	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 43211 Instructional Materials 50% Supplementary Allocation	\$13,020 \$0	\$347,442 \$347,442	\$0 \$0	\$0 \$32.514	\$2,464 \$2,464	\$9,531 \$9,531	\$0 \$13.518	\$21,254 \$11,402	\$10,627 \$7.088	\$11,170 \$11,170	\$0 \$11.739	\$0 \$2.367	\$0 \$32.718	\$0 \$6,403	\$0 \$6.759
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$13,020	\$694,883	\$9,391	\$32,514	\$4,928	\$19,062	\$13,518	\$32,656	\$17,715	\$22,340	\$11,739	\$2,367	\$32,718	\$6,403	\$6,759
14000 T	OTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$13,020	\$694,883	\$9,391	\$32,514	\$4,928	\$19,062	\$13,518	\$32,656	\$17,715	\$22,340	\$11,739	\$2,367	\$32,718	\$6,403	\$6,759
10000 T	OTAL GENERAL FUNDS	\$1,957,687	\$69,015,851	\$2,107,230	\$3,082,277	\$1,772,946	\$1,902,948	\$1,349,654	\$4,375,711	\$3,648,733	\$4,298,645	\$1,317,017	\$375,023	\$3,017,929	\$919,294	\$894,183
20000 S	PECIAL REVENUE FUNDS	\$1,957,687	\$69,015,851	\$2,107,230	\$3,082,277	\$1,772,946	\$1,902,948	\$1,349,654	\$4,375,711	\$3,648,733	\$4,298,645	\$1,317,017	\$375,023	\$3,017,929	\$919,294	\$894,183
20000 S	PECIAL REVENUE FUNDS OOD SERVICES	\$1,957,687	\$69,015,851	\$2,107,230	\$3,082,277	\$1,772,946	\$1,902,948	\$1,349,654	\$4,375,711	\$3,648,733	\$4,298,645	\$1,317,017	\$375,023	\$3,017,929	\$919,294	\$894,183
20000 S	PECIAL REVENUE FUNDS	\$1,957,687	\$69,015,851 \$0	\$2,107,230 \$0	\$3,082,277	\$1,772,946 \$0	\$1,902,948	\$1,349,654	\$4,375,711 \$6	\$3,648,733	\$4,298,645	\$1,317,017	\$375,023	\$3,017,929	\$919,294	\$894,183
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services	\$0 \$0	\$0 \$0	\$0 \$2,678	\$0 \$441	\$0 \$4,457	\$0 \$132	\$0 \$0	\$6 \$1,003	\$0 \$4,460	\$73 \$5,082	\$0 \$1,197	\$0 \$0	\$0 \$1,328	\$0 \$0	\$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services	\$0 \$0 \$0	\$0 \$0 \$1,251,945	\$0 \$2,678 \$0	\$0 \$441 \$23,972	\$0 \$4,457 \$6,260	\$0 \$132 \$12,363	\$0 \$0 \$33,997	\$6 \$1,003 \$22,356	\$0 \$4,460 \$0	\$73 \$5,082 \$8,940	\$0 \$1,197 \$0	\$0 \$0 \$0	\$0 \$1,328 \$0	\$0 \$0 \$45	\$0 \$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services	\$0 \$0 \$0 \$0	\$0 \$0 \$1,251,945 \$34,957	\$0 \$2,678 \$0 \$0	\$0 \$441 \$23,972 \$0	\$0 \$4,457 \$6,260 \$0	\$0 \$132 \$12,363 \$0	\$0 \$0 \$33,997 \$0	\$6 \$1,003 \$22,356 \$0	\$0 \$4,460 \$0 \$1,268	\$73 \$5,082 \$8,940 \$34	\$0 \$1,197 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$1,328 \$0 \$26,881	\$0 \$0 \$45 \$0	\$0 \$0 \$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services	\$0 \$0 \$0	\$0 \$0 \$1,251,945	\$0 \$2,678 \$0	\$0 \$441 \$23,972	\$0 \$4,457 \$6,260	\$0 \$132 \$12,363	\$0 \$0 \$33,997	\$6 \$1,003 \$22,356	\$0 \$4,460 \$0	\$73 \$5,082 \$8,940	\$0 \$1,197 \$0	\$0 \$0 \$0	\$0 \$1,328 \$0	\$0 \$0 \$45	\$0 \$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,251,945 \$34,957 \$0	\$0 \$2,678 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0	\$0 \$132 \$12,363 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0	\$6 \$1,003 \$22,356 \$0 \$0	\$0 \$4,460 \$0 \$1,268 \$0	\$73 \$5,082 \$8,940 \$34 \$0	\$0 \$1,197 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$1,328 \$0 \$26,881 \$0	\$0 \$0 \$45 \$0 \$0	\$0 \$0 \$0 \$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41905 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,251,945 \$34,957 \$0 \$0	\$0 \$2,678 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0 \$0	\$0 \$132 \$12,363 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$0	\$6 \$1,003 \$22,356 \$0 \$0 \$0	\$0 \$4,460 \$0 \$1,268 \$0 \$0	\$73 \$5,082 \$8,940 \$34 \$0 \$0	\$0 \$1,197 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,328 \$0 \$26,881 \$0 \$0	\$0 \$0 \$45 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,251,945 \$34,957 \$0 \$0	\$0 \$2,678 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0 \$0	\$0 \$132 \$12,363 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$0	\$6 \$1,003 \$22,356 \$0 \$0 \$0	\$0 \$4,460 \$0 \$1,268 \$0 \$0	\$73 \$5,082 \$8,940 \$34 \$0 \$0	\$0 \$1,197 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,328 \$0 \$26,881 \$0 \$0	\$0 \$0 \$45 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41980 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,251,945 \$34,957 \$0 \$0 \$1,286,902	\$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717	\$0 \$132 \$12,363 \$0 \$0 \$0 \$12,495	\$0 \$0 \$33,997 \$0 \$0 \$0 \$33,997	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727	\$73 \$5,082 \$8,940 \$34 \$0 \$0 \$14,129	\$1,197 \$0 \$0 \$0 \$0 \$1,197	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209	\$0 \$0 \$45 \$0 \$0 \$0 \$45	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,251,945 \$34,957 \$0 \$0 \$1,286,902	\$0 \$2,678 \$0 \$0 \$0 \$0 \$2,678	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717	\$0 \$132 \$12,363 \$0 \$0 \$0 \$12,495	\$0 \$0 \$33,997 \$0 \$0 \$0 \$33,997	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727	\$73 \$5,082 \$8,940 \$34 \$0 \$0 \$14,129	\$0 \$1,197 \$0 \$0 \$0 \$0 \$1,197	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209	\$0 \$0 \$45 \$0 \$0 \$0 \$45	\$0 \$0 \$0 \$0 \$0 \$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41980 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,251,945 \$34,957 \$0 \$0 \$1,286,902	\$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717	\$0 \$132 \$12,363 \$0 \$0 \$0 \$12,495	\$0 \$0 \$33,997 \$0 \$0 \$0 \$33,997	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727	\$73 \$5,082 \$8,940 \$34 \$0 \$0 \$14,129	\$1,197 \$0 \$0 \$0 \$0 \$1,197	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209	\$0 \$0 \$45 \$0 \$0 \$0 \$45	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 444000 REVENUE FROM FEDERAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0	\$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$24,414 \$0 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$0	\$0 \$132 \$12,363 \$0 \$0 \$12,495 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$0 \$33,997	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$0 \$5,727 \$0 \$0	\$73 \$5,082 \$8,940 \$0 \$0 \$14,129 \$0 \$0 \$19,560	\$0 \$1,197 \$0 \$0 \$0 \$0 \$1,197 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$0	\$0 \$0 \$45 \$0 \$0 \$0 \$45 \$0 \$0 \$0 \$45	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41905 Insurance Recoveries 41990 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,251,945 \$34,957 \$0 \$0 \$1,286,902	\$0 \$2,678 \$0 \$0 \$0 \$0 \$2,678	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717	\$0 \$132 \$12,363 \$0 \$0 \$0 \$12,495	\$0 \$0 \$33,997 \$0 \$0 \$0 \$33,997	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727	\$73 \$5.082 \$8,940 \$34 \$0 \$0 \$14,129	\$0 \$1,197 \$0 \$0 \$0 \$0 \$1,197	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209	\$0 \$0 \$45 \$0 \$0 \$0 \$0 \$45	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0	\$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$24,414 \$0 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$0	\$0 \$132 \$12,363 \$0 \$0 \$12,495 \$0 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$0 \$33,997	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$0 \$5,727 \$0 \$0	\$73 \$5,082 \$8,940 \$0 \$0 \$14,129 \$0 \$0 \$19,560	\$0 \$1,197 \$0 \$0 \$0 \$0 \$1,197 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$0 \$325,518	\$0 \$0 \$45 \$0 \$0 \$0 \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41930 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 444000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 446000 OTHER ITEMS 46000 OTHER ITEMS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,678 \$0 \$0 \$0 \$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414 \$0 \$0 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$0 \$14,562 \$14,562	\$0 \$132 \$12,363 \$0 \$0 \$0 \$0 \$12,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$33,997 \$0 \$0 \$0 \$0 \$0	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727 \$0 \$0 \$0 \$0	\$73 \$5,082 \$8,940 \$34 \$0 \$0 \$14,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,197 \$0 \$0 \$0 \$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$325,518	\$0 \$0 \$45 \$0 \$0 \$0 \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
20000 S	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0 \$2,644,052	\$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$24,414 \$0 \$0 \$0 \$228,585	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$14,562	\$0 \$132 \$12,363 \$0 \$0 \$12,495 \$0 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$0 \$33,997 \$0 \$0 \$0 \$0	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0 \$123,202	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$0 \$5,727 \$0 \$0 \$138,414 \$138,414	\$73 \$5,082 \$8,940 \$0 \$0 \$14,129 \$0 \$0 \$0 \$190,560	\$0 \$1,197 \$0 \$0 \$0 \$0 \$1,197 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$0 \$325,518	\$0 \$0 \$45 \$0 \$0 \$0 \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
20000 S 21000 F	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41930 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 444000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 446000 OTHER ITEMS 46000 OTHER ITEMS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,678 \$0 \$0 \$0 \$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414 \$0 \$0 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$0 \$14,562 \$14,562	\$0 \$132 \$12,363 \$0 \$0 \$0 \$0 \$12,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$33,997 \$0 \$0 \$0 \$0 \$0	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727 \$0 \$0 \$0 \$0	\$73 \$5,082 \$8,940 \$34 \$0 \$0 \$14,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,197 \$0 \$0 \$0 \$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$325,518	\$0 \$0 \$45 \$0 \$0 \$0 \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
20000 S 21000 F	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 RESTICTED SOURCES 44500 RESTICTED SOURCES 446000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities 46000 SUBTOTAL OTHER ITEMS	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,644,052 \$2,644,052	\$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$0 \$14,562 \$14,562	\$0 \$132 \$12,363 \$0 \$0 \$0 \$12,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$33,997 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727 \$0 \$0 \$0 \$138,414 \$138,414	\$73 \$5,082 \$8,940 \$0 \$0 \$14,129 \$0 \$0 \$0 \$0 \$0 \$0 \$190,560	\$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
20000 S 21000 F	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41930 Refund of Prior Year's Expenditures 41900 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44400 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS OTAL FOOD SERVICES THLETICS 41000 REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,678 \$0 \$0 \$0 \$0 \$2,678 \$0 \$0 \$0 \$0 \$51,491 \$51,491 \$51,491	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$132 \$12,363 \$0 \$0 \$0 \$0 \$12,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$33,997 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0 \$0 \$123,202 \$123,202 \$123,202	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727 \$0 \$0 \$0 \$0 \$138,414 \$138,414	\$73 \$5,082 \$8,940 \$34 \$0 \$0 \$14,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,197 \$0 \$0 \$0 \$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$325,518 \$325,518	\$0 \$0 \$45 \$0 \$0 \$45 \$0 \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
20000 S 21000 F	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 DTHER ITEMS 46000 DANAGE OF A SOURCES 46000 SUBTOTAL OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS OTAL FOOD SERVICES THLETICS 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0 \$0 \$2,644,052 \$2,644,052 \$2,644,052 \$3,930,954	\$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414 \$0 \$0 \$0 \$0 \$228,585 \$228,585	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$14,562 \$14,562 \$14,562 \$0 \$0	\$0 \$132 \$12,363 \$0 \$0 \$12,495 \$0 \$12,495 \$0 \$0 \$47,387 \$47,387 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$0 \$33,997 \$0 \$0 \$30,989 \$30,989	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0 \$123,202 \$123,202 \$123,202	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727 \$0 \$0 \$138,414 \$138,414 \$138,414	\$73 \$5,082 \$8,940 \$0 \$0 \$14,129 \$0 \$0 \$190,560 \$190,560 \$204,689	\$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$0 \$325,518 \$325,518	\$0 \$45 \$0 \$0 \$0 \$0 \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
20000 S 21000 F	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities 46000 SUBTOTAL OTHER ITEMS OTAL FOOD SERVICES THLETICS 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41701 Fees – Activities	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,678 \$0 \$0 \$0 \$0 \$2,678 \$0 \$0 \$0 \$0 \$51,491 \$51,491 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$0 \$14,562 \$14,562 \$25,279	\$0 \$132 \$12,363 \$0 \$0 \$0 \$12,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$33,997 \$0 \$0 \$0 \$30,989 \$30,989 \$0 \$0 \$0	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0 \$0 \$123,202 \$123,202 \$123,202 \$146,566	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727 \$0 \$0 \$0 \$0 \$138,414 \$138,414 \$138,414	\$73 \$5,082 \$8,940 \$34 \$0 \$0 \$14,129 \$0 \$0 \$0 \$0 \$0 \$190,560 \$190,560 \$190,560	\$0 \$1,197 \$0 \$0 \$0 \$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$325,518 \$325,518 \$325,518	\$0 \$0 \$45 \$0 \$0 \$0 \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
20000 S 21000 F	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 DTHER ITEMS 46000 DANAGE OF A SOURCES 46000 SUBTOTAL OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS OTAL FOOD SERVICES THLETICS 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0 \$0 \$2,644,052 \$2,644,052 \$2,644,052 \$3,930,954	\$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414 \$0 \$0 \$0 \$0 \$228,585 \$228,585	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$14,562 \$14,562 \$14,562 \$0 \$0	\$0 \$132 \$12,363 \$0 \$0 \$12,495 \$0 \$12,495 \$0 \$0 \$47,387 \$47,387 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$0 \$33,997 \$0 \$0 \$30,989 \$30,989	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0 \$123,202 \$123,202 \$123,202	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727 \$0 \$0 \$138,414 \$138,414 \$138,414	\$73 \$5,082 \$8,940 \$0 \$0 \$14,129 \$0 \$0 \$190,560 \$190,560 \$204,689	\$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$0 \$325,518 \$325,518	\$0 \$45 \$0 \$0 \$0 \$0 \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000 S 21000 F	PECIAL REVENUE FUNDS OOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS OTAL FOOD SERVICES THLETICS 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41701 Fees – Activities 41705 Fees – Users	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,251,945 \$34,957 \$0 \$1,286,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$2,678 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$441 \$23,972 \$0 \$0 \$0 \$24,414 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,457 \$6,260 \$0 \$0 \$0 \$10,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$132 \$12,363 \$0 \$0 \$0 \$0 \$12,495 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$33,997 \$0 \$0 \$0 \$33,997 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$1,003 \$22,356 \$0 \$0 \$0 \$23,364 \$0 \$0 \$0 \$0 \$123,202 \$123,202 \$123,202 \$123,202	\$0 \$4,460 \$0 \$1,268 \$0 \$0 \$5,727 \$0 \$0 \$0 \$0 \$138,414 \$138,414 \$138,414 \$0 \$0 \$0 \$0 \$11,297	\$73 \$5,082 \$8,940 \$34 \$0 \$0 \$14,129 \$0 \$0 \$0 \$190,560 \$190,560 \$190,560 \$190,560 \$190,560	\$0 \$1,197 \$0 \$0 \$0 \$1,197 \$0 \$0 \$1,197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,328 \$0 \$26,881 \$0 \$0 \$28,209 \$0 \$0 \$325,518 \$325,518 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$45 \$0 \$0 \$45 \$0 \$0 \$45 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Handa	Horizon Academy West	S House	International School at Mesa	. Paul Taylor	Jal	Jemez	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	Leadership	La Tierra Montessori School of the Arts & Sciences
FUND	OBJ DESCRIPTION	Sciences	HODDS	Hondo	Academy West	House	Del 301 J.	. Paul Taylor	Jai	Wountain	Jemez valley	nuerta	School	Center	Academy	Arts & Sciences
22000	TOTAL ATHLETICS	\$0	\$242,925	\$21,333	\$0	\$2,016	\$0	\$0	\$25,024	\$11,297	\$23,405	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income 41701 Fees – Activities	\$0 \$0	\$550 \$60,923	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$11,125	\$0 \$0	\$0 \$27,369	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$212	\$0 \$0
	41705 Fees – Users	\$0	\$1,209,969	\$0	\$0	\$0	\$0	\$11,123	\$0	\$15,240	\$0	\$0	\$0	\$29,644	\$0	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,365,283	\$33,278	\$0	\$0	\$0	\$11,125	\$0	\$51,919	\$9,600	\$11,132	\$0	\$30,707	\$1,402	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$1,365,283	\$33,278	\$0	\$0	\$0	\$11,125	\$0	\$51,919	\$9,600	\$11,132	\$0	\$30,707	\$1,402	\$0
24000	FEDERAL FLOW-THROUGH GRANTS															
24101	TITLE I - IASA	20							000 400	005.074				#40.000		40
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$21,893	\$0 \$1,840,859	\$0 \$80,346	\$0 \$152,456	\$0 \$940	\$0 \$20,815	\$0 \$32,098	\$20,138 \$42,470	\$35,371 \$43,863	\$0 \$110,338	\$0 \$40,583	\$0 \$1,613	\$13,829 \$130,189	\$0 \$33,383	\$0 \$22,625
24103	MIGRANT CHILDREN EDUCATION	Ψ21,093	\$1,040,039	φου,540	φ132,430	Ψ340	Ψ20,013	ψ32,030	ψ42,470	ψ45,005	φ110,330	\$40,363	φ1,013	φ130,109	ψ33,303	φ22,023
21.00	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
24106	ENTITLEMENT IDEA-B															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,522	\$14,557	\$0	\$0	\$0	\$11,631 \$56,722	\$0	\$0 \$12,580
24107	44500 Restricted Grants – Federal Flow-through DISCRETIONARY IDEA-B	\$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	\$30,722	\$19,671	\$12,360
	44500 Restricted Grants – Federal Flow-through	\$0	\$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	\$0
04400	44500 Restricted Grants – Federal Flow-through	\$0	\$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	\$924	\$0	\$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	\$0 \$0
24112	IDEA – EARLY INTERVENTION SERVICES	Ψo.	V 1.,101	Ψ	Ψ0	Ų 1,01 L	Ψ0	Ψ	\$0,020	Q 2,102	ψο, ι σο	Q 0	Q U	Ψ	Ψ	Ψ
	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
24113	EDUCATION OF HOMELESS	C O	60	r.o.	¢o.	r.o.	C O	¢o.	r.o.	r.o.	***	60	¢o.	ro.	r.o.	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24115	IDEA – PRIVATE SCHOOLS SHARE	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	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
24118	FRESH FRUIT AND VEGETABLES	20		# 500										04740		40
24119	44500 Restricted Grants – Federal Flow-through 21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014	\$0	\$0	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,718	\$0	\$0
24113	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
24120	IDEA-B "RISK POOL"															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$693	\$361	\$0	\$0	\$0	\$639	\$0	\$0
24124	44500 Restricted Grants – Federal Flow-through TITLE I 1003G GRANT	\$0	\$18,418	\$0	\$923	\$0	\$0	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0
24124	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
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	\$0
24138	44500 Restricted Grants – Federal Flow-through IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,199	\$0	\$0	\$0	\$0	\$0
24130	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	CHARTER SCHOOLS	Ψo	Ų.	Ψ0	Ψ0	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Q 0	Q U	Ψ0	Ψ	Ψ
	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
24153	ENGLISH LANGUAGE ACQUISITION	20							6000					047.400		40
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$78,828	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$202 \$0	\$0 \$3,571	\$0 \$0	\$0 \$0	\$0 \$0	\$17,193 \$0	\$0 \$0	\$0 \$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	4 0	φ10,020	Ψ	φ0	φυ	ΨU	Ψ	ψυ	ψυ,υ/ Ι	\$0	ΦΟ	φυ	ΦΟ	Φ0	Φ0
	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
24455	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
24155	INDIAN ED - TITLE VII 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 Resincted Grants - rederal Flow-through	\$0	\$ 0	ΦU	\$0	ΦU	ΦU	⊅ 0	ΦU	Φ0	\$0	\$0	ΦU	Φ0	\$0	ΦU

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Hondo /	Horizon Academy West		International chool at Mesa Del Sol J.	Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community Ea School		La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY				•			•			•					
24160	44500 Restricted Grants – Federal Flow-through RURAL & LOW-INCOME SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through TITLE I SCHOOL IMPROVEMENT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$7,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24163	IMMIGRANT FUNDING - TITLE III 44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS 44500 Restricted Grants - Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$36,983	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24175 24176	CARL D PERKINS SECONDARY - PY UNLIG. OBLIGATIONS 44500 Restricted Grants - Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24180	CARL D PERKINS HSTW - CURRENT 44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through 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 \$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 24224	USHHS/CDC SCHOOL HEALTH 44500 Restricted Grants – Federal Flow-through TITLE I IASA – 1003G – FEDERAL STIMULUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,537 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$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 25107	FEDERAL DIRECT GRANTS 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 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
25122 25127	PUBLIC HEALTH SERVICES HEALTH ED 44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25129 25131	TITLE XX HEALTH & SOCIAL SERVICES 44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,021	\$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	\$0
25145	IMPACT AID SPECIAL EDUCATION 41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$17,955	\$0 \$46,903	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25146	SAFE ROUTES TO SCHOOL /NMDOT 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION 41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,548	\$312,248	\$0	\$0	\$0	\$0	\$0 \$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Hondo	Horizon Academy West		International chool at Mesa Del Sol J. P	aul Tavlor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita I Community Ear School		La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences
	TITLE XIX MEDICAID 3/21 YEARS				, , , , , , , , , , , , , , , , , , , ,											
20100	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	\$0	\$322,877	\$10,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,064
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$0	\$0	\$0	\$0	\$0	\$9,183	\$0	\$0	\$0	\$31,430	\$0	\$113	\$0	\$0	\$0
23137	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM	**	**	**	**	*-	**	**	**	**	**	*-	**	**	*-	**
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	C O	\$0	\$0	\$0	r.o.	\$0	\$0	eo.	r _O	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	Φ0	20	φυ	\$0	\$0	ΦΟ	φυ	\$0	Φ0	Φ0	\$0	\$0	φυ	φ0	φυ
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD															
05404	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ģ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05407	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,781	\$0	\$0	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS 43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE	Φ0	20	φυ	φ0	\$0	\$0	φU	Φ0	Φ0	Φ0	\$ 0	\$0	φυ	Φ0	Φ0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC															
25204	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES	**	**	**	**	*-	**	**	**		**	*-	**	**	*-	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,073	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 ©0	\$0	\$0 \$0
25208	FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,783	\$224,766	\$0	\$0	\$0	\$0	\$0
20200	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT															
05044	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING	ψ0	Q 0	Ψο	Ψ0	Ψ	Ψ0	ΨÜ	Ψ	ų.	Ψ	Q O	Ψ	Ψ	Q U	Ψ
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	44301 Other Restricted Grants – Federal Direct SMALLER LEARNING COMMUNITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23217	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	SECONDARY AGRICULTURE EDUCATION GRANT	**	**	**	**	*-	**	**	**	**	**	*-	**	**	*-	**
	44301 Other Restricted Grants – Federal Direct	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$6,158	\$0 \$0	\$21,229	\$0 \$0	\$0 \$0	\$14,820	\$9,995	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER	**	**	**,	**	*=-,===	**	**	* · · ·, · · · ·	***	**	*-	**	**	*-	**
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23240	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM	**	**	**	**	*-	**	**	**	-	**	**	**	**	*-	**
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY	\$0	20	\$0	\$0	\$0	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20201	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT															
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0 \$0	\$0 \$324,877	\$0 \$16,200	\$0 \$0	\$0 \$21,229	\$0 \$9,183	\$0 \$0	\$0 \$14,820	\$0 \$352,155	\$0 \$615,347	\$0 \$0	\$0 \$113	\$0 \$0	\$0 \$0	\$0 \$7,064
		ψŰ	4027,011	ų.J,200	Ψ	Y,120	40,100	ΨΟ	Ţ,OZO	₩₩.	4010,047	40	7110	Ψ	Ψυ	77,007
26000	LOCAL GRANTS															
26103	ENLACE-UNM										_	_				
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20101	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION								**							
	41921 Instructional - Categorical	\$0	\$593,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Health			Horizon		International			Jemez		La Academia	La Jicarita Community Ea	La Promesa	La Resolana Leadership	La Tierra Montessori School of the
FUND	OBJ DESCRIPTION	Sciences	Hobbs	Hondo	Academy West	House	Del Sol J. Pa	ul Taylor	Jal		Jemez Valley	Huerta	School	Center		Arts & Sciences
26111	(ITFS/FCC)															
	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201.0	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
26116	43214 Inter-Governmental Contract Revenue/REC INTEL FOUNDATION	\$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
26118	41922 Instructional Support - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$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
26123	41923 Administration - Categorical PNM FOUNDATION INC	\$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
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															
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$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
26148	41980 Refund of Prior Year's Expenditures WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20140	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															
26153	41921 Instructional - Categorical PASO DEL NORTE HEALTH FOUNDATION	\$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
26156	TURNER FOUNDATION															
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26161	CORPORATION FOR PUBLIC BROADCASTING	Φ0	\$0	φυ	\$0	Φ0	Φυ	Φ0	Φ0	40	Φ0	\$0	ΦΟ	Φ0	Φ0	Φ0
20.0.	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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26166	GENERAL MILLS FOUNDATION															
26171	41921 Instructional - Categorical RIO RANCHO EDUCATION FOUNDATION	\$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
26175	QWEST FOUNDATION FOR EDUCATION															
26176	41921 Instructional - Categorical NEW MEXICO COMMUNITY FOUNDATION	\$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
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$6,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0,312	\$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	\$9,843	\$0	\$0
26179	43214 Inter-Governmental Contract Revenue/REC A PLUS FOR ENERGY	\$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
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	φυ	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨU	ΨΟ	ΨΟ	ΨΟ	φυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	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
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$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 \$0	\$0 \$0	\$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
26190	41923 Administration - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	41921 Instructional - Categorical ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Health			Horizon	g	International School at Mesa			Jemez		La Academia Dolores	La Jicarita Community Ea	La Promesa	La Resolana Leadership	La Tierra Montessori School of the
FUND	OBJ DESCRIPTION	Sciences	Hobbs	Hondo	Academy West	House		Paul Taylor	Jal		Jemez Valley	Huerta	School	Center		Arts & Sciences
26199	SPACEPORT GRT GRANT – SIERRA COUNTY															
26204	41921 Instructional - Categorical SPACEPORT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,271	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6,715	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26207	41922 Instructional Support - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26210	APS HOMELESS PROJECTS 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41922 Instructional Support - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41921 Instructional - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	41922 Instructional Support - Categorical UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20210	41921 Instructional - Categorical	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	41922 Instructional Support - Categorical TOTAL LOCAL GRANTS	\$0 \$0	\$0 \$593,414	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6,312	\$0 \$8,271	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6,715	\$0 \$0	\$0 \$9,843	\$0 \$0	\$0 \$0
27000	STATE FLOW-THROUGH GRANTS															
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2															
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$23,540	\$0 \$719	\$0 \$0	\$0 \$701	\$0 \$0	\$0 \$0	\$2,906 \$2,202	\$617 \$316	\$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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,690 \$0	\$52 \$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	\$0	\$8,112	\$0	\$0	\$0	\$3,081	\$0
27108	43204 Prior Year Balances PARCC READINESS	\$0	\$0	\$0	\$0	\$0	\$678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	43202 State Flow-through Grants NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$151,021	\$0 \$58,053	\$0 \$22,563	\$0 \$51,349	\$0 \$40,717	\$0 \$0	\$0 \$0	\$19,522 \$33,027	\$0 \$48,754	\$0 \$0	\$0 \$14.111	\$17,774 \$50,000	\$0 \$0	\$0 \$27,221
27115		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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
27122	43202 State Flow-through Grants TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27129	ADVANCED PLACEMENT PROGRAM															
27138	43202 State Flow-through Grants INCENTIVES FOR SCHOOL IMPR ACT PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	41500 Investment Income PREK INITIATIVE	\$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	\$170,804	\$0	\$0
	43202 State Flow-through Grants 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$321,218	\$0 \$0	\$121,851 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$54,964 \$0	\$0 \$0	\$0 \$0	\$164,440 \$0	\$0 \$0	\$0 \$0
27150	INDIAN EDUCATION ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	67.007	\$0	\$0	\$0	\$0	\$0	\$0
07454	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,267 \$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
27166	43202 State Flow-through Grants KINDERGARTEN-THREE PLUS	\$0	\$59,665	\$730	\$27,488	\$0	\$0	\$0	\$0	\$231	\$120	\$0	\$0	\$0	\$0	\$0
21100	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	\$0	\$17,806	\$32,258	\$0	\$0	\$283,793	\$0	\$0

		Health			Horizon	Sc	International chool at Mesa			Jemez		La Academia Dolores	La Jicarita Community Ea		La Resolana Leadership	La Tierra Montessori School of the
FUND	OBJ DESCRIPTION	Sciences	Hobbs	Hondo A	cademy West	House	Del Sol J. I	Paul Taylor	Jal	Mountain	Jemez Valley	Huerta	School	Center	Academy	Arts & Sciences
27168	AFTER SCHOOL ENRICHMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,833	\$0	\$0	\$0	\$0	\$0	\$0
27170	43202 State Flow-through Grants LIBRARIES SB 301 GO BONDS 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,833	\$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 43204 Prior Year Balances	\$0 \$0	\$3,145 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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
27179	43202 State Flow-through Grants WORKFORCE READINESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants EARLY COLLEGE HIGH SCHOOL START-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07404	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 43202 State Flow-through Grants	\$0 \$0	\$0 \$303.900	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$14,992 \$0	\$0 \$12,147	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27183	NM GROWN FVV 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$591	\$0	\$0
27184	43202 State Flow-through Grants NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM	\$0	\$0	\$0	\$0	\$591	\$591	\$1,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	43202 State Flow-through Grants NEXT GENERATION ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07400	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$118,387	\$0 \$0	\$0 \$11,404	\$0 \$0	\$0 \$5,106	\$0 \$0	\$3,336 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,836 \$0	\$0 \$0	\$0 \$0
27186 27189	TEACHING SUPPORT FOR LOW INCOME STUDENTS 43202 State Flow-through Grants COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	43202 State Flow-through Grants EARLY WARNING SYSTEMS/DROPOUT PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	44500 Restricted Grants – Federal Flow-through PARENT ADVOCACY PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0 \$0	\$1,312,585	\$59,501	\$183,305	\$52,640	\$47,851	\$1,958	\$29,034	\$125,094	\$144,208	\$0 \$0	\$14,111	\$693,237	\$3,081	\$27,221
28000 28102	STATE DIRECT GRANTS NATIONAL SCIENCE FOUNDATION															
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28120	NM HIGHWAY DEPT (ROAD) 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV 43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$975	\$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
28155	43203 State Direct Grants HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Health			Horizon	9.	International			Jemez		La Academia Dolores	La Jicarita Community Ea		La Resolana Leadership	La Tierra Montessori School of the
FUND	OBJ DESCRIPTION	Sciences	Hobbs	Hondo A	cademy West	House		Paul Taylor	Jal		Jemez Valley	Huerta	School	Center		Arts & Sciences
20150	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158 28180	SUICIDE PREVENTION 43203 State Direct Grants REGIONAL QUALITY CENTER (RQC)	\$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
28189	GRADS - CHILD CARE 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION 43203 State Direct Grants	\$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 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$91,618	\$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
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28194	NMFLEX 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS 43203 State Direct Grants	\$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	\$0	\$5,000	\$975	\$0	\$0	\$0	\$0
29000 29102	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL)															
	41500 Investment Income 41920 Contributions and Donations From Private Sources	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1.018	\$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	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
29103	41980 Refund of Prior Year's Expenditures TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.00	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$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 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
29125	SILVER WELLNESS CENTER	**		•			**	•	•	•		•		**	**	
29130	41923 Administration - Categorical SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
29134	43203 State Direct Grants WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$57,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$57,736	\$34,018	\$0	\$0	\$0	\$5,000	\$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

C-57 C-Actual Revenues

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Hondo	Horizon Academy West	S House	International chool at Mesa Del Sol J.	. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta		La Promesa Early Learning Center	Leadership	La Tierra Montessori School of the Arts & Sciences
			*****		-					•						
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$3,827 \$0	\$0 \$0	\$0 \$0	\$585 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$687 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$3,827	\$0	\$0	\$585	\$0	\$0	\$0	\$0	\$687	\$0	\$0			\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds 45114 Special Revenue Bond Proceeds	\$0 \$0	\$16,006,125 \$0	\$254,986 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,657,083 \$0	\$0 \$0	\$2,000,000 \$0	\$0 \$0	\$0 \$25,461	\$0 \$0	\$0 \$0	\$0 \$0
	45114 Special Revenue Boild Floceeds 45000 SUBTOTAL OTHER FINANCING SOURCES		\$16,006,125	\$254,986	\$0	\$0	\$0	\$0	\$9,657,083	\$0 \$0	\$2,000,000	\$0	\$25,461	\$0		\$0 \$0
21100 7	TOTAL BOND BUILDING	¢n.	\$16,009,952	\$254.986	\$0	\$585	\$0	¢n	\$9,657,083	\$0	\$2,000,687	\$0	\$25,461	\$0	\$0	\$0
		Ψ0	\$10,003,332	φ234,300	40	\$303	φυ	φυ	φ3,037,003	40	φ2,000,007	- 40	\$25,401	- 40	φυ	
31200 F	PUBLIC SCHOOL CAPITAL OUTLAY 41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,109	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,109	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43209 PSCOC Awards 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$113,768 \$113,768	\$0 \$0	\$0 \$0	\$310,224 \$310,224	\$0 \$0	\$323,173 \$323,173	\$172,799 \$172,799	\$0 \$0	\$0 \$0	\$0 \$0	\$91,735 \$91,735	\$32,113 \$32,113		\$54,210 \$54,210	\$37,542 \$37,542
31200 1	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$113,768	\$0	\$0	\$310,224	\$0	\$323,173	\$172,799	\$0	\$0	\$0	\$91,735	\$32,113	\$330,480	\$54,210	\$37,542
31300	SPECIAL CAPITAL OUTLAY-LOCAL															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income 41911 Royalties	\$0 \$0	\$8 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	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	\$3,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$3,271	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
		ψ0	ψ5,271	Ψ	40	Ψ	Ψ	Ψ0	Ψ	Ψυ	Ψ0				40	
	43000 REVENUE FROM STATE SOURCES	20					20		40							
-	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	45000 OTHER FINANCING SOURCES												-			
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300 1	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$3,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE															
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,791	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	43204 Prior Year Balances	\$0 \$24.303	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	43210 Special Capital Outlay - State 43215 Inter-Governmental Contract Revenue	\$34,393 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$34,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$34,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,791	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL															
	44000 REVENUE FROM FEDERAL SOURCES															
	44306 Special Capital Outlay – Federal 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$36,131 \$36,131	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			50	20												50
	THOSE CONTROL REVERSE I ROM I EDERAL COCKOLO	**	•				40	40	Ψ0	- 40	ψ30,131			- 40	Ψ0	

FUND	OBJ DESCRIPTION	Health Sciences	Hobbs	Hondo	Horizon Academy West	S House	International School at Mesa Del Sol J.	Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta		La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences
31600 C	CAPITAL IMPROVEMENTS HB-33															
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$0	\$3,189,151	\$0	\$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	\$0
	41500 Investment Income	\$0	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$16,961 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
-	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,451,994	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$52.357	\$0	\$220,019	\$0	\$0
	41000 0051017E NETENDET NOM 2007E 000NOE0		40,101,00 1				+-				- +	\$02,00 .		\$220,010	- +-	
	45000 OTHER FINANCING SOURCES															
	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	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$26,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600 T	FOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$6,478,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,357	\$0	\$220,019	\$0	\$0
		· · · · · · · · · · · · · · · · · · ·			·		·		<u> </u>							
31700 C	CAPITAL IMPROVEMENTS SB-9 41000 REVENUE FROM LOCAL SOURCES															
	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 \$0	\$1,622,808	\$09,254	\$124,036	\$22,000	\$91,319	\$0 \$0	\$1,699,831	\$378,107	\$172,332	\$0 \$0	\$12,613	\$110,633	\$0	\$30,126
	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	\$0	\$1,375	\$0	\$37	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$3,257,479	\$69,254	\$124,056	\$22,983	\$91,319	\$0	\$1,865,596	\$522,186	\$172,389	\$0	\$12,813	\$110,633	\$0	\$30,126
	43000 REVENUE FROM STATE SOURCES															
	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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$374,715	\$0 \$0	\$0 \$9,963	\$0 \$20,819	\$0	\$0 \$0	\$11,362 \$14,456	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$374,715	\$ U	\$9,963	\$20,819	\$3,432	ąυ	\$14,456	\$0	\$17,960	\$0	\$0	\$0	\$1,769	\$0
31700 T	FOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$3,632,194	\$69,254	\$134,019	\$43,802	\$94,751	\$0	\$1,880,052	\$522,186	\$190,349	\$0	\$12,813	\$110,633	\$1,769	\$30,126
31800 E	ENERGY EFFICIENCY ACT															
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,605	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,605	\$0	\$0	\$0	\$0	\$0	\$0
31800 T	FOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,605	\$0	\$0	\$0	\$0	\$0	\$0
21000 5	ED. TECHNOLOGY EQUIPMENT ACT															
31900 E	41000 REVENUE FROM LOCAL SOURCES															
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 SUBTUTAL REVENUE FROM STATE SOURCES	φυ	ąu	\$0	ΨU	φu	\$ 0	\$ 0	ψU	40	\$ 0	\$0	ψU	\$ 0	\$0	\$ 0
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900 T	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,970	\$0	\$0	\$0	\$0	\$0
22400 5	DUDLIC CCUCCL CAR QUITLAY 200/				-											
32100 F	PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES															
	41000 REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
				4		.		4	4.5							
32100 T	FOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000 T	FOTAL CAPITAL PROJECT FUNDS	\$148,160	\$26,124,198	\$324,240	\$444,243	\$44,387	\$417,925	\$172,799	\$11,537,135	\$550,791	\$2,229,137	\$144,092	\$70,387	\$666,922	\$55,979	\$67,668

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

							International					La Academia	La Jicarita	La Promesa	La Resolana	La Tierra Montessor
		Health			Horizon	9	School at Mesa			Jemez		Dolores		Early Learning	Leadership	School of the
FUND	OBJ DESCRIPTION	Sciences	Hobbs	Hondo	Academy West	House		J. Paul Taylor	Jal		Jemez Valley	Huerta	School	Center		Arts & Sciences
	41000 REVENUE FROM LOCAL SOURCES															
		\$0	\$2,572,483	\$234,437	\$0	¢40 E22	\$0	60	\$0	\$10 CE7	¢751 602	\$0	•0	\$0	¢ 0	•
	41110 Ad Valorem Taxes – School District	\$0 \$0		\$234,437 \$0	\$0 \$0	\$49,523	\$0 \$0	\$0 \$0	\$0 \$0	\$10,657 \$126,188	\$751,693 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41113 Oil and Gas Taxes	\$0 \$0	\$2,457,995 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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			
	41115 Other Special Revenue/Taxes 41500 Investment Income	\$0 \$0	\$26,434 \$1,282,328	\$0 \$13	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$41	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$6,339,240	\$234,451	\$0 \$0	\$49,523	\$0 \$0	\$0 \$0	\$0 \$0	\$136,845	\$751,734	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(
	44000 REVENUE FROM FEDERAL SOURCES															
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	•
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
		***	**				**				**					
	45000 OTHER FINANCING SOURCES															
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$1,748,271 \$1,748,271	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$33,341 \$33,341	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$1,748,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,341	\$0	\$0	\$0	\$0	\$1
41000 TOTA	AL DEBT SERVICES	\$0	\$8,087,511	\$234,451	\$0	\$49,523	\$0	\$0	\$0	\$136,845	\$785,074	\$0	\$0	\$0	\$0	\$(
42000 DEFE	ERRED SICK LEAVE															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
42000 TOTA	AL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 TOTA	AL ED. TECH. DEBT SERVICES SUB-FUND															
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859	\$10,169	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,661	\$10,302	\$0	\$0	\$0	\$0	\$(
	45000 OTHER FINANCING SOURCES															
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		**				**		**	**	**		**	7-		7-	*
43000 TOTA	AL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,661	\$10,302	\$0	\$0	\$0	\$0	\$(
40000 TOTA	AL DEBT SERVICE FUNDS	\$0	\$8,087,511	\$234,451	\$0	\$49,523	\$0	\$0	\$0	\$142,507	\$795,376	\$0	\$0	\$0	\$0	\$(
	L REVENUES - ALL FUNDS		\$115,199,493		\$4,158,080		\$2,557,638						\$492,962		\$1,084,902	\$1,071,523
								\$1,702,657		\$5,192,699	\$8,596,340	\$1,624,086		\$5.021.892		

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell C	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose
10000	GENERAL FUNDS OPERATIONAL															
11000	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	\$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	\$0
	41702 Fees – Educational	\$0 \$0	\$0	\$0 \$0	\$0 \$2,769	\$0 \$0	\$25,644	\$0 \$70	\$0 \$0	\$0 \$4,240	\$0 \$100	\$0 \$0	\$1,878	\$1,449 \$0	\$4,821	\$0 \$0
	41705 Fees – Users 41706 Fees – Summer School	\$0	\$31,688 \$0	\$0	\$2,769	\$2,790	\$4,161 \$0	\$6,479	\$10,114	\$4,240	\$100	\$0	\$0 \$0	\$0	\$935 \$0	\$0 \$0
	41910 Rental Income	\$0	\$722	\$0	\$880	\$0	\$55,278	\$158	\$3,600	\$33,117	\$0	\$0	\$36	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436	\$0	\$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	\$560
	41921 Instructional - Categorical	\$0	\$164,787	\$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	\$3,983	\$0	\$30,286	\$3,449,165	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries 41955 Special Assessments (REC)	\$0 \$0	\$100 \$0	\$10,061 \$0	\$98 \$0	\$38,522 \$0	\$0 \$0	\$30,895 \$0	\$0 \$0	\$451 \$0	\$1,009 \$0	\$0 \$0	\$535 \$0	\$0 \$0	\$0 \$0	\$4,015 \$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 \$0	\$6.340	\$48.901	\$1,868
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$59,877	\$1,530,016	\$105,935	\$43,175	\$134,194	\$3,799,161	\$258,302	\$111,740	\$619,653	\$27,418	\$485	\$9,113	\$10,285	\$63,614	\$21,314
	43000 REVENUE FROM STATE SOURCES															
	43101 State Equalization Guarantee	\$1,692,490	\$177,186,544	\$14,065,311	\$3.091.4F3	\$5,037,208	\$26,332,797	\$59,100,390	\$5.096.769	\$28,264,375	\$3,684,498	\$1,896,035	\$1,657,166	\$3,077,377	\$2,227,076	\$2,119,010
	43101 State Equalization Guarantee 43104 Emergency - Supplemental	\$1,692,490 \$45,000	\$177,186,544	\$14,065,311	\$3,081,452	\$5,037,208 \$0	\$26,332,797	\$59,100,390	\$5,080,768	\$28,264,375	\$3,084,498 \$0	\$1,896,035	\$1,657,166	\$3,077,377 \$0	\$2,227,076	\$2,119,010
	43120 Charter School Administrative Revenue	\$43,000	\$37,920	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$170,000	\$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	\$245,464	\$0	\$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	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$31,705	\$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	\$102,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue 43216 Fees - Governmental Agencies	\$0 \$0	\$0 \$2.348	\$0 \$0	\$0 \$0	\$0 \$2	\$0 \$0	\$0 \$5	\$0 \$0	\$0 \$798	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43216 Fees - Governmental Agencies 43000 SUBTOTAL REVENUE FROM STATE SOURCES		\$2,348 \$177,258,517				\$26,332,797							\$3,077,377	\$2,227,076	\$2,500,010
		\$1,101,100	VIII,200,011	\$11,200,011	\$0,001,102	\$0,202,014	\$20,002,101	400,100,000	\$0,101,110	\$20,200,110	+0,001,100	ψ.,ουσ,ουσ	\$1,000,100	\$0,011,011	V 2,221,010	\$2,000,010
	44000 REVENUE FROM FEDERAL SOURCES															
	44103 Impact Aid, Public Law 103-382	\$0	\$3,420	\$0	\$0	\$0	\$168,566	\$153,224	\$0 ©0	\$0	\$442,806	\$0 \$0	\$203 \$0	\$0 \$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD	\$0 \$0	\$55,467 \$0	\$84,802 \$0	\$0 \$0	\$0 \$0	\$0 \$8,000,000	\$9,346 \$0	\$0 \$0	\$16,512 \$0	\$18,756 \$0	\$0 \$0	\$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	\$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	\$0
	44709 Department of Interior	\$0	\$0	\$10,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$232	\$680,736	\$165,023	\$0	\$19,970	\$8,173,231	\$391,311	\$3,924	\$16,512	\$521,563	\$0	\$2,219	\$0	\$0	\$0
	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	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$8,679 \$8,679	\$0 \$0	\$275 \$5,634	\$0 \$0	\$0 \$0	\$9,102 \$9,102	\$1,664 \$1,664	\$0 \$0	\$1,000 \$1,000	\$0 \$0	\$877 \$877	\$0 \$0	\$0 \$0	\$0 \$0
		\$0	\$0,079	\$0	\$5,634	\$0	φυ	\$9,102	\$1,004	\$0	\$1,000	\$ 0	\$011	\$0	\$ 0	\$ 0
	46000 OTHER ITEMS 46100 Access Board (e-Rate)	\$0	\$851.338	\$0	\$8.765	\$0	\$0	\$0	\$0	\$0	\$61.145	\$0	\$0	\$0	\$0	\$10.931
	46000 SUBTOTAL OTHER ITEMS	\$0	\$851,338	\$0	\$8,765	\$0	\$0	\$0	\$0	\$0	\$61,145	\$0	\$0	\$0	\$0	\$10,931
11000	TOTAL OPERATIONAL	A4 707 500	4400 000 000	A44 500 000	20 100 000	AF 100 000	200 005 100	AFA 7FA 111	AF 000 F00	400 001 000	44.005.005	A1 000 F00	A1 017 075	40.007.004	***********	40 500 055
11000	TOTAL OPERATIONAL	\$1,797,599	\$180,329,286	\$14,536,269	\$3,139,026	\$5,436,838	\$38,305,189	\$59,759,111	\$5,308,502	\$28,901,338	\$4,295,625	\$1,896,520	\$1,847,375	\$3,087,661	\$2,290,690	\$2,532,255
12000	TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$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	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$17,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,848	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$17,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,848	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION			<u> </u>												
	41000 REVENUE FROM LOCAL SOURCES		•	-			#c7 50-	Φ-	0.0			^ -			A-	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$67,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell C	McCurdy harter School	Media Arts Collaborative 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 \$07.535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$67,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$150,015 \$0	\$5,638,851 \$0	\$724,169 \$0	\$257,905 \$0	\$349,336 \$0	\$535,131 \$0	\$2,382,357 \$0	\$124,921 \$0	\$1,007,697 \$0	\$319,452 \$0	\$0 \$0	\$72,252 \$0	\$0 \$0	\$0 \$0	\$280,755 \$0
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$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	\$0 \$0	\$280,755
	45000 OTHER FINANCING SOURCES	,,	, - , ,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , ,			. , , ,	, , , ,	•		• • • • • • • • • • • • • • • • • • • •		
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$150,015	\$5,638,851	\$724,169	\$257,905	\$349,336	\$602,666	\$2,382,357	\$124,921	\$1,007,697	\$319,452	\$0	\$72,252	\$0	\$0	\$280,755
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND															
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0 \$0	\$0 \$1,998	\$191 \$0	\$0 \$0	\$497 \$0	\$0 \$0	\$0 \$0	\$303 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,896	\$191	\$0 \$0	\$497	\$0 \$0	\$0 \$0	\$303	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	1100 005101712112111021110111207120011020		42,000	V.0.	•	ψ		-	+000	+0				40		
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0 \$4.688	\$0 \$853,716	\$0 \$60.118	\$0 \$10,352	\$0 \$17.111	\$0 \$123.332	\$0 \$291.592	\$0 \$18.253	\$22,990 \$90.819	\$0 \$9,679	\$14,158 \$0	\$0 \$3.842	\$0 \$0	\$0 \$0	\$0 \$6.902
	43207 Instructional Materials 50% Core/Basal Allocation 43211 Instructional Materials 50% Supplementary Allocation	\$4,688 \$3,560	\$853,716	\$60,118	\$10,352	\$17,111	\$123,332	\$291,592	\$23,296	\$141,889	\$9,679 \$14,511	\$0 \$0	\$3,842 \$3,842	\$37,565	\$16,364	\$6,902 \$6,901
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,248	\$1,707,433	\$120,237	\$20,703	\$34,221	\$246,663	\$583,519	\$41,549	\$255,699	\$24,190	\$14,158	\$7,684	\$37,565	\$16,364	\$13,802
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$8,248	\$1,710,329	\$120,428	\$20,703	\$34,718	\$246,663	\$583,519	\$41,853	\$255,699	\$24,190	\$14,158	\$7,684	\$37,565	\$16,364	\$13,802
							***	****		****						
	TOTAL GENERAL FUNDS	\$1.972.909	\$187,678,467	\$15,380,866	\$3,417,634	\$5,820,892	\$39,154,519	\$62,724,987	\$5,475,275	\$30,164,734	\$4,639,266	\$1,910,678	\$1,934,159	\$3,125,226	\$2,307,053	\$2,826,813
10000																, ,, ,, ,,
20000	SPECIAL REVENUE FUNDS	17. 7														
20000	SPECIAL REVENUE FUNDS FOOD SERVICES	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
20000	SPECIAL REVENUE FUNDS	\$0	\$4,918	\$0	\$0	\$44	\$0	\$0	\$0	\$235	\$0	\$0	\$1	\$0	\$0	\$0
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES		\$4,918 \$851,297	\$0 \$5,148	\$0 \$5,516	\$44 \$4,482	\$0 \$0	\$0 \$36,557	\$0 \$5,361	\$235 \$8,853	\$0 \$8,687	\$0 \$0	\$1 \$1,388	\$0 \$1,324	\$0 \$0	
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services	\$0 \$13,819 \$0	\$851,297 \$581,387	\$5,148 \$33,058	\$5,516 \$27,399	\$4,482 \$27,977	\$0 \$85,868	\$36,557 \$347,559	\$5,361 \$0	\$8,853 \$229,226	\$8,687 \$0	\$0 \$0	\$1,388 \$0	\$1,324 \$38,962	\$0 \$8,617	\$0 \$1,536 \$19,055
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services	\$0 \$13,819 \$0 \$0	\$851,297 \$581,387 \$589,287	\$5,148 \$33,058 \$726	\$5,516 \$27,399 \$290	\$4,482 \$27,977 \$0	\$0 \$85,868 \$22,146	\$36,557 \$347,559 \$392	\$5,361 \$0 \$0	\$8,853 \$229,226 \$0	\$8,687 \$0 \$2,365	\$0 \$0 \$0	\$1,388 \$0 \$0	\$1,324 \$38,962 \$48,383	\$0 \$8,617 \$0	\$0 \$1,536 \$19,055 \$5
20000	SPECIAL REVENUE FUNDS	\$0 \$13,819 \$0	\$851,297 \$581,387	\$5,148 \$33,058	\$5,516 \$27,399	\$4,482 \$27,977	\$0 \$85,868	\$36,557 \$347,559	\$5,361 \$0	\$8,853 \$229,226	\$8,687 \$0	\$0 \$0 \$0 \$0	\$1,388 \$0	\$1,324 \$38,962	\$0 \$8,617	\$0 \$1,536 \$19,055 \$5 \$0
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services	\$0 \$13,819 \$0 \$0 \$0	\$851,297 \$581,387 \$589,287 \$0	\$5,148 \$33,058 \$726 \$0	\$5,516 \$27,399 \$290 \$0	\$4,482 \$27,977 \$0 \$0	\$0 \$85,868 \$22,146 \$0	\$36,557 \$347,559 \$392 \$0	\$5,361 \$0 \$0 \$0	\$8,853 \$229,226 \$0 \$0	\$8,687 \$0 \$2,365 \$0	\$0 \$0 \$0	\$1,388 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0	\$0 \$8,617 \$0 \$0	\$0 \$1,536 \$19,055 \$5
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41605 Fees - Other/Food Services 41905 Insurance Recoveries 41900 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$13,819 \$0 \$0 \$0	\$851,297 \$581,387 \$589,287 \$0 \$355	\$5,148 \$33,058 \$726 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0	\$4,482 \$27,977 \$0 \$0 \$0	\$0 \$85,868 \$22,146 \$0 \$0	\$36,557 \$347,559 \$392 \$0 \$0	\$5,361 \$0 \$0 \$0 \$0	\$8,853 \$229,226 \$0 \$0 \$0	\$8,687 \$0 \$2,365 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,388 \$0 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0 \$0	\$0 \$8,617 \$0 \$0 \$0	\$0 \$1,536 \$19,055 \$5 \$0 \$0
20000	### SPECIAL REVENUE FUNDS FOOD SERVICES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$0 \$13,819	\$851,297 \$581,387 \$589,287 \$0 \$355 \$2,027,245	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204	\$4,482 \$27,977 \$0 \$0 \$0 \$0 \$32,503	\$0 \$85,868 \$22,146 \$0 \$0 \$108,013	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508	\$5,361 \$0 \$0 \$0 \$0 \$0 \$5,361	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052	\$0 \$0 \$0 \$0 \$0 \$0	\$1,388 \$0 \$0 \$0 \$0 \$0 \$0 \$1,389	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670	\$0 \$8,617 \$0 \$0 \$0 \$8,617	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41605 Fees - Other/Food Services 41905 Insurance Recoveries 41900 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$13,819	\$851,297 \$581,387 \$589,287 \$0 \$355	\$5,148 \$33,058 \$726 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0	\$4,482 \$27,977 \$0 \$0 \$0	\$0 \$85,868 \$22,146 \$0 \$0	\$36,557 \$347,559 \$392 \$0 \$0	\$5,361 \$0 \$0 \$0 \$0	\$8,853 \$229,226 \$0 \$0 \$0	\$8,687 \$0 \$2,365 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,388 \$0 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0 \$0	\$0 \$8,617 \$0 \$0 \$0	\$0 \$1,536 \$19,055 \$5 \$0 \$0
20000	### SPECIAL REVENUE FUNDS ### FOOD SERVICES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$13,819	\$851,297 \$581,387 \$589,287 \$0 \$355 \$2,027,245	\$5,148 \$33,058 \$726 \$0 \$38,933	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204	\$4,482 \$27,977 \$0 \$0 \$0 \$0 \$32,503	\$0 \$85,868 \$22,146 \$0 \$0 \$108,013	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508	\$5,361 \$0 \$0 \$0 \$0 \$5,361	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,388 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670	\$0 \$8,617 \$0 \$0 \$0 \$0 \$8,617	\$0 \$1,536 \$19,055 \$5 \$0 \$20,596
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's EXPENDITURES 43000 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$13,819	\$851,297 \$581,387 \$589,287 \$0 \$355 \$2,027,245	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204	\$4,482 \$27,977 \$0 \$0 \$0 \$32,503	\$0 \$85,868 \$22,146 \$0 \$0 \$108,013	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508	\$5,361 \$0 \$0 \$0 \$0 \$5,361 \$8,301 \$0	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,388 \$0 \$0 \$0 \$0 \$1,389	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670	\$0 \$8,617 \$0 \$0 \$0 \$8,617	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596
20000	### SPECIAL REVENUE FUNDS FOOD SERVICES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$13,819	\$851,297 \$581,387 \$589,287 \$0 \$355 \$2,027,245	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204	\$4,482 \$27,977 \$0 \$0 \$0 \$32,503	\$0 \$85,868 \$22,146 \$0 \$0 \$108,013	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508	\$5,361 \$0 \$0 \$0 \$0 \$5,361 \$8,301 \$0	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,388 \$0 \$0 \$0 \$0 \$1,389	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670	\$0 \$8,617 \$0 \$0 \$0 \$8,617	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596
20000	### SPECIAL REVENUE FUNDS FOOD SERVICES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$13,819 \$65,922	\$851,297 \$581,387 \$589,287 \$0 \$355 \$2,027,245	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$0 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204	\$4,482 \$27,977 \$0 \$0 \$0 \$32,503	\$0 \$85,868 \$22,146 \$0 \$0 \$108,013	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508	\$5,361 \$0 \$0 \$0 \$0 \$5,361 \$8,301 \$8,301	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314 \$0 \$0	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$0 \$13,819 \$65,922 \$0 \$65,922	\$851,297 \$581,387 \$589,287 \$0 \$355 \$2,027,245 \$0 \$0 \$0	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$0 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204 \$0 \$0 \$0	\$4,482 \$27,977 \$0 \$0 \$0 \$32,503 \$0 \$0 \$0	\$0 \$85,868 \$22,146 \$0 \$0 \$108,013	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508	\$5,361 \$0 \$0 \$0 \$0 \$5,361 \$8,301 \$0 \$393,247	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314 \$0 \$0 \$0	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0 \$0	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41933 Insurance Recoveries 41930 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 RESTRICTED SERVICES 44500 RESTRICTED SERVICES 44500 RESTRICTED SERVICES 44500 RESTRICTED SERVICES 44500 SUBTOTAL REVENUE FROM FEDERAL SOURCES 44500 OTHER ITEMS 46000 OTHER ITEMS	\$0 \$13,819 \$0 \$0 \$0 \$0 \$13,819 \$65,922 \$0 \$0 \$0	\$851,297 \$581,387 \$589,287 \$0 \$355 \$2,027,245 \$0 \$0 \$0 \$9,248,613 \$9,248,613	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,482 \$27,977 \$0 \$0 \$0 \$0 \$32,503 \$0 \$0 \$0 \$17,405	\$0 \$85,888 \$22,146 \$0 \$108,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,557 \$347,559 \$392 \$0 \$384,508 \$0 \$0 \$0 \$3,545,888 \$3,545,888	\$5,361 \$0 \$0 \$0 \$5,361 \$8,301 \$0 \$8,301 \$393,247 \$393,247	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314 \$0 \$0 \$0 \$1,106,822 \$1,106,822	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670 \$0 \$0 \$0 \$66,808	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0 \$0 \$0	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596 \$0 \$0 \$5 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Revenue FROM FEDERAL SOURCES 44500 Revenue FROM FEDERAL SOURCES 44500 OTHER ITEMS	\$0 \$13,819 \$0 \$0 \$0 \$0 \$0 \$13,819 \$65,922 \$0 \$65,922	\$851,297 \$589,287 \$0 \$355 \$2,027,245 \$0 \$0 \$0 \$0 \$9,248,613	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$0 \$0 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204 \$0 \$0 \$0 \$88,282 \$88,282	\$4,482 \$27,977 \$0 \$0 \$32,503 \$0 \$0 \$0 \$0 \$270,753	\$0 \$85,868 \$22,146 \$0 \$108,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,557 \$347,559 \$392 \$0 \$384,508 \$0 \$0 \$3,545,888 \$3,545,888	\$5,361 \$0 \$0 \$0 \$0 \$5,361 \$8,301 \$8,301 \$393,247 \$393,247	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314 \$0 \$0 \$1,106,822 \$1,106,822	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$0 \$0 \$38,911	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0 \$44,890 \$44,890	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596 \$0 \$0 \$58,261
20000 ; 21000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41933 Insurance Recoveries 41930 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 RESTRICTED SERVICES 44500 RESTRICTED SERVICES 44500 RESTRICTED SERVICES 44500 RESTRICTED SERVICES 44500 SUBTOTAL REVENUE FROM FEDERAL SOURCES 44500 OTHER ITEMS 46000 OTHER ITEMS	\$0 \$13,819 \$0 \$0 \$0 \$0 \$0 \$13,819 \$65,922 \$0 \$65,922	\$851,297 \$581,387 \$589,287 \$0 \$355 \$2,027,245 \$0 \$0 \$0 \$9,248,613 \$9,248,613	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,482 \$27,977 \$0 \$0 \$0 \$0 \$32,503 \$0 \$0 \$0 \$17,405	\$0 \$85,868 \$22,146 \$0 \$0 \$108,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508 \$0 \$0 \$3,545,888 \$3,545,888	\$5,361 \$0 \$0 \$0 \$0 \$5,361 \$8,301 \$8,301 \$393,247 \$393,247 \$0 \$0	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314 \$0 \$0 \$0 \$1,106,822 \$1,106,822	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0 \$210,730 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670 \$0 \$0 \$0 \$66,808	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0 \$0 \$0	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596 \$0 \$0 \$5 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
21000	### SPECIAL REVENUE FUNDS FOOD SERVICES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$0 \$13,819 \$65,922 \$0 \$65,922	\$851,297 \$581,387 \$599,287 \$00 \$355 \$2,027,245 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0 \$0 \$33,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,482 \$27,977 \$0 \$0 \$0 \$0 \$270,753 \$17,405	\$0 \$85,868 \$22,146 \$0 \$0 \$108,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508 \$0 \$0 \$3,545,888 \$3,545,888	\$5,361 \$0 \$0 \$0 \$0 \$5,361 \$8,301 \$8,301 \$393,247 \$393,247 \$0 \$0	\$8,853 \$229,226 \$0 \$0 \$0 \$0 \$0 \$0 \$1,106,822 \$1,106,822	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0 \$210,730 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$0 \$38,911 \$38,911	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0 \$44,890 \$44,890 \$0 \$0	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596 \$0 \$0 \$0 \$5 \$5 \$0 \$0 \$0 \$0 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
21000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41933 Insurance Recoveries 41930 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 RESTRICTE SOURCES 46000 OTHER ITEMS 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS TOTAL FOOD SERVICES	\$0 \$13,819 \$0 \$0 \$0 \$13,819 \$65,922 \$0 \$0 \$0 \$0 \$0	\$851,297 \$581,387 \$589,287 \$30 \$355 \$2,027,245 \$0 \$0 \$0 \$9,248,613 \$9,248,613	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0 \$0 \$33,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,482 \$27,977 \$0 \$0 \$0 \$0 \$32,503 \$0 \$0 \$0 \$0 \$17,405 \$17,405 \$320,660	\$0 \$85,888 \$22,146 \$0 \$108,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$108,013	\$36,557 \$347,559 \$392 \$0 \$384,508 \$0 \$0 \$0 \$3,545,888 \$3,545,888 \$3,545,888 \$3,545,888	\$5,361 \$0 \$0 \$0 \$5,361 \$8,301 \$8,301 \$393,247 \$0 \$0 \$406,908	\$8,853 \$229,226 \$0 \$0 \$0 \$0 \$238,314 \$0 \$0 \$0 \$1,106,822 \$1,106,822 \$1,106,822 \$1,1345,136	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0 \$210,730 \$210,730 \$210,730	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$38,911 \$38,911 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670 \$0 \$0 \$0 \$66,808 \$66,808	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0 \$0 \$44,890 \$0 \$0 \$0 \$0	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596 \$0 \$0 \$5 \$58,261 \$58,261 \$78,857
21000	## SPECIAL REVENUE FUNDS FOOD SERVICES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$0 \$13,819 \$65,922 \$0 \$0 \$0	\$851,297 \$589,287 \$00 \$355 \$2,027,245 \$0 \$0 \$0 \$9,248,613 \$9,248,613 \$0 \$0 \$0	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$38,933 \$0 \$0 \$651,111 \$651,111 \$651,111	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204 \$0 \$0 \$0 \$0 \$0 \$0 \$121,487	\$4,482 \$27,977 \$0 \$0 \$0 \$32,503 \$32,503 \$0 \$0 \$270,753 \$270,753 \$17,405 \$17,405	\$0 \$85,868 \$22,146 \$0 \$0 \$108,013 \$0 \$0 \$0 \$0 \$173,224	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508 \$0 \$0 \$3,545,888 \$3,545,888 \$3,545,888	\$5,361 \$0 \$0 \$0 \$5,361 \$8,301 \$0 \$8,301 \$393,247 \$393,247 \$0 \$0 \$0	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314 \$0 \$0 \$0 \$1,106,822 \$1,106,822 \$1,345,136	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0 \$210,730 \$210,730 \$210,730	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$0 \$38,911 \$38,911 \$38,911 \$38,911	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670 \$0 \$0 \$0 \$0 \$155,477	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0 \$44,890 \$44,890 \$53,506	\$0 \$1,536 \$19,055 \$0 \$0 \$0 \$20,596 \$0 \$0 \$50 \$50 \$58,261 \$58,261 \$78,857
21000	## SPECIAL REVENUE FUNDS FOOD SERVICES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$13,819 \$65,922 \$0 \$65,922 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$851,297 \$581,387 \$00 \$355 \$2,027,245 \$0 \$0 \$0 \$0 \$0 \$0 \$11,275,858	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$38,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0 \$0 \$33,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,482 \$27,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,405 \$17,405 \$320,660	\$0 \$85,868 \$22,146 \$0 \$108,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508 \$0 \$0 \$3,545,888 \$3,545,888 \$3,545,888 \$3,545,888	\$5,361 \$0 \$0 \$0 \$0 \$5,361 \$8,301 \$8,301 \$393,247 \$393,247 \$0 \$0 \$0 \$0 \$0 \$0	\$8,853 \$229,226 \$0 \$0 \$0 \$0 \$0 \$0 \$1,106,822 \$1,106,822 \$1,345,136	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0 \$210,730 \$210,730 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$0 \$38,911 \$38,911 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670 \$0 \$0 \$66,808 \$66,808 \$155,477	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0 \$0 \$44,890 \$44,890 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596 \$0 \$0 \$0 \$58,261 \$58,261 \$78,857
21000	## SPECIAL REVENUE FUNDS FOOD SERVICES	\$0 \$13,819 \$0 \$0 \$0 \$0 \$0 \$13,819 \$65,922 \$0 \$0 \$0	\$851,297 \$589,287 \$00 \$355 \$2,027,245 \$0 \$0 \$0 \$9,248,613 \$9,248,613 \$0 \$0 \$0	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$38,933 \$0 \$0 \$651,111 \$651,111 \$651,111	\$5,516 \$27,399 \$290 \$0 \$0 \$33,204 \$0 \$0 \$0 \$0 \$0 \$0 \$121,487	\$4,482 \$27,977 \$0 \$0 \$0 \$0 \$32,503 \$0 \$0 \$0 \$0 \$0 \$0 \$17,405 \$17,405 \$17,405 \$17,405 \$320,660	\$0 \$85,868 \$22,146 \$0 \$0 \$108,013 \$0 \$0 \$0 \$0 \$173,224	\$36,557 \$347,559 \$392 \$0 \$0 \$384,508 \$0 \$0 \$3,545,888 \$3,545,888 \$3,545,888	\$5,361 \$0 \$0 \$0 \$5,361 \$8,301 \$0 \$8,301 \$393,247 \$393,247 \$0 \$0 \$0	\$8,853 \$229,226 \$0 \$0 \$0 \$238,314 \$0 \$0 \$0 \$1,106,822 \$1,106,822 \$1,345,136	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0 \$210,730 \$210,730 \$210,730	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$0 \$38,911 \$38,911 \$38,911 \$38,911	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670 \$0 \$0 \$0 \$0 \$155,477	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0 \$44,890 \$44,890 \$53,506	\$0 \$1,536 \$19,055 \$0 \$0 \$0 \$20,596 \$0 \$0 \$0 \$0 \$58,261 \$58,261 \$78,857
21000	### SPECIAL REVENUE FUNDS FOOD SERVICES	\$0 \$13,819 \$0 \$0 \$0 \$13,819 \$65,922 \$0 \$0 \$0 \$79,741	\$851,297 \$581,387 \$589,287 \$0 \$355 \$2,027,245 \$0 \$0 \$0 \$0 \$11,275,858	\$5,148 \$33,058 \$726 \$0 \$0 \$38,933 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,516 \$27,399 \$290 \$0 \$0 \$0 \$33,204 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,482 \$27,977 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,405 \$17,405 \$320,660	\$0 \$85,888 \$22,146 \$0 \$108,013 \$0 \$0 \$0 \$0 \$0 \$0 \$108,013 \$0 \$0 \$0 \$173,224	\$36,557 \$347,559 \$392 \$392 \$384,508 \$0 \$0 \$0 \$3,545,888 \$3,545,888 \$3,545,888 \$0 \$0 \$0 \$0 \$3,930,397	\$5,361 \$0 \$0 \$0 \$5,361 \$8,301 \$8,301 \$393,247 \$0 \$406,908	\$8,853 \$229,226 \$0 \$0 \$0 \$0 \$238,314 \$0 \$0 \$1,106,822 \$1,106,822 \$1,106,822 \$1,145,136 \$0 \$0 \$1,345,136	\$8,687 \$0 \$2,365 \$0 \$0 \$11,052 \$0 \$0 \$0 \$210,730 \$210,730 \$210,730 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,388 \$0 \$0 \$0 \$0 \$0 \$1,389 \$0 \$0 \$0 \$38,911 \$38,911 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,324 \$38,962 \$48,383 \$0 \$0 \$88,670 \$0 \$0 \$0 \$66,808 \$66,808 \$155,477	\$0 \$8,617 \$0 \$0 \$0 \$8,617 \$0 \$0 \$0 \$44,890 \$44,890 \$53,506	\$0 \$1,536 \$19,055 \$5 \$0 \$0 \$20,596 \$0 \$0 \$58,261 \$58,261 \$78,857

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell C	McCurdy harter School	Media Arts Collaborative Charter School	Melrose
22000	TOTAL ATHLETICS	\$7,200	\$464,081	\$54,612	\$39,014	\$37,390	\$90,526	\$83,037	\$48,056	\$89,862	\$19,668	\$0	\$22,331	\$64,505	\$0	\$20,090
23000	NON-INSTRUCTIONAL SUPPORT 41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$51 \$247,303	\$1,688 \$1,332,954	\$0 \$0	\$0 \$0	\$68 \$150,500	\$373 \$46.743	\$0 \$1,122,223	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$50,950	\$0 \$2,130	\$243 \$145,173
	41701 Fees – Activities 41705 Fees – Users	\$247,303 \$0	\$1,332,954 \$0	\$0 \$0	\$0 \$0	\$150,500 \$0	\$46,743 \$371,296	\$1,122,223 \$108,097	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$31,002	\$50,950 \$0	\$2,130 \$0	\$145,173 \$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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$247,354	\$0 \$1,347,007	\$0 \$0	\$0 \$0	\$0 \$150,568	\$8,465 \$736,919	\$0 \$1,247,820	\$0 \$0	\$0 \$0	\$0 \$661,187	\$0 \$0	\$0 \$31,002	\$70 \$75,630	\$0 \$5,386	\$0 \$145,416
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$247,354	\$1,347,007	\$0	\$0	\$150,568	\$736,919	\$1,247,820	\$0	\$0	\$661,187	\$0	\$31,002	\$75,630	\$5,386	\$145,416
24000 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA 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
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	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$41,579	\$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	\$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
24107	DISCRETIONARY IDEA-B 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT	40	ΨΟ		ΨΟ	ΨΟ	**		ΨU	ΨU	ΨΟ	ΨU		ΨΟ		
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$4,410	\$0 \$11,337	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$22.146	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24109	PRESCHOOL IDEA-B	\$0	\$4,410	\$11,337	\$0	\$0	\$0	\$22,146	\$0	\$0	\$0	\$0	φ0	\$0	20	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$9,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	44500 Restricted Grants – Federal Flow-through IDEA – EARLY INTERVENTION SERVICES	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$43,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	44500 Restricted Grants – Federal Flow-through EDUCATION OF HOMELESS	\$0	\$563,652	\$0	\$0	\$0	\$109,389	\$0	\$0	\$136,132	\$0	\$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
24115	44500 Restricted Grants – Federal Flow-through IDEA – PRIVATE SCHOOLS SHARE	\$0	\$40,063	\$0	\$0	\$221	\$0	\$22,209	\$0	\$0	\$0	\$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
24118	44500 Restricted Grants – Federal Flow-through FRESH FRUIT AND VEGETABLES	\$0	\$5,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24110	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
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	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$314,411	\$338,270	\$0 \$0	\$0	\$0 \$0	\$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	\$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	\$3,336 \$0	\$17,360	\$11,634	\$0	\$903	\$0 \$0	\$60,976	\$846	\$0 \$0	\$415
24124	TITLE I 1003G GRANT	00					# 0									
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24132	IDEA-B RESULTS PLAN															
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$66,675	\$0 \$0	\$0 \$0	\$0 \$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)															
24146	44500 Restricted Grants – Federal Flow-through CHARTER SCHOOLS	\$0	\$12,158	\$35,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
24153	44500 Restricted Grants – Federal Flow-through ENGLISH LANGUAGE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,024	\$0	\$0
24100	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	44500 Restricted Grants – Federal Flow-through TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0	\$310,907	\$386	\$0	\$0	\$0	\$51,285	\$0	\$27,257	\$0	\$0	\$0	\$0	\$0	\$0
24134	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 44500 Restricted Grants – Federal Flow-through	\$0 \$5,406	\$0 \$2,210,881	\$0 \$153,280	\$0 \$22,629	\$0 \$32,655	\$32,044 \$0	\$0 \$519,031	\$0 \$13,479	\$1,739 \$86,845	\$0 \$56,572	\$532 \$5,075	\$0 \$2,694	\$0 \$14,770	\$0 \$6,337	\$0 \$13,471
24155	INDIAN ED - TITLE VII	ა და,406	φ ∠,∠1 0,081	φ100,280	φ22,029	 და∠,იან	\$0	φυ 19,031	\$10,479	φου,045	φυσ,υ <i>1</i> 2	φυ,υ/ 5	\$2,094	\$14,770	φυ,337	φ13,411
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Ch	McCurdy narter School	Media Arts Collaborative Charter School	Melrose
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY															
24160	44500 Restricted Grants – Federal Flow-through RURAL & LOW-INCOME SCHOOLS	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$31,415	\$0 \$0	\$0 \$11,205	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$12,599	\$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	\$0
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$28,305	\$3,355	\$0	\$0	\$0	\$21,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24172	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24172	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$182,495	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$49,398	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS 44500 Restricted Grants – Federal Flow-through	\$0	\$16,889	\$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	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$36,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$95,369	\$0	\$0	\$0	\$0	\$0	\$19,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM 44500 Restricted Crants Federal Flow through	\$224	\$20,181	\$0 ©E 20E	\$0	\$0 \$0	\$0	\$0 \$0	\$3,507	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$5,295 \$0	\$0 \$0	\$0	\$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
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
24000	44500 Restricted Grants – Federal Flow-through TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0 \$120,022	\$0 \$18,616,725	\$0 \$1,944,747	\$0 \$188,699	\$0 \$486,866	\$0 \$1,249,837	\$0 \$6,273,797	\$0 \$271,073	\$0 \$1,547,933	\$0 \$377,548	\$0 \$24,191	\$0 \$195,717	\$0 \$135,090	\$0 \$64,719	\$0 \$177,025
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 25122	COLLABORATIVE RESEARCH & DEVELOPMENT 44301 Other Restricted Grants – Federal Direct PUBLIC HEALTH SERVICES HEALTH ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25121	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$2,446,782	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$185,407	\$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	\$72,893	\$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
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,890	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05440	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$5,478	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$44,321	\$0 \$0	\$0 \$0	\$0 \$45,349	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25146 25147	SAFE ROUTES TO SCHOOL /MMDOT 44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$11,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23147	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$38,306	\$0	\$0	\$108,414	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$189,918	\$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

C-64 C-Actual Revenues

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell C	McCurdy harter School	Media Arts Collaborative Charter School	Melrose
25153	TITLE XIX MEDICAID 3/21 YEARS															
	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	CHILD CARE BLOCK GRANT CYFD															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$35,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$93,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP															
25179	44301 Other Restricted Grants – Federal Direct ALAMO DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179		\$0	\$0	¢o.	60	\$0	¢o.	r.o.	\$0	60	\$0	r.o	60	\$0	C O	¢o.
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25161	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	60	\$0	¢o.	\$0	\$0	60	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT	\$0	\$0	φυ	\$0	\$0	\$0	Φ0	\$0	\$0	\$0	ΦΟ	φυ	\$0	φυ	Φυ
23104	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	ENFORCING UNDERAGE DRINKING LAWS	Ų.	Ų.	Ψū	Ų.	Ç	\$2,200	φου,	Ç	Ç	ψ02,00°.	Ψ	Ψū	Ų.	Ψ0	Ψ
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE	**	**	**	**	**	**	**	**	**	-	**	**	**	**	**
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,668	\$0	\$0	\$0	\$0	\$0
25200	ROTC															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES															
	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
25208	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$239,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	FARM TO SCHOOL PLANNING GRANT					•					640.000					
25209	44301 Other Restricted Grants – Federal Direct TITLE V INDIAN HEALTH CARE IMPR ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,930	\$0	\$0	\$0	\$0	\$0
23203	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE	40	ΨΟ	ΨΟ	90	90	40	ΨΟ	ΨΟ	ΨΟ	90	ΨΟ	ΨΟ	40	Ψ0	Ψ0
20211	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING	Ų.	Ų.	Ψū	Ų.	Ç	Q U	Ψ	Ç	Ç	Ç	Ψ	Ψū	Ų.	Ψ0	Ψ0
	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	SMALLER LEARNING COMMUNITIES															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$85,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	SECONDARY AGRICULTURE EDUCATION GRANT															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	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	SUBSTANCE ABUSE & MENTAL HEALTH SER					•					•••					
	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23240	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM	40	ΨΟ	ΨΟ	90	90	40	ΨΟ	ΨΟ	ΨΟ	90	ΨΟ	ΨΟ	40	Ψ0	Ψ0
20240	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS	Ų.	Ų.	Ψū	Ų.	Ç	Q U	Ψ	Ç	Ç	Ç	Ψ	Ψū	Ų.	Ψ0	Ψ
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY															
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT															
	44301 Other Restricted Grants – Federal Direct	\$0	\$19,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$15,988	\$4,870,100	\$267,151	\$21,398	\$57,272	\$2,200	\$1,619,242	\$230,282	\$173,106	\$535,382	\$0	\$41,273	\$6,204	\$0	\$18,925
26000	LOCAL GRANTS															
26103	ENLACE-UNM											0-	0-			
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20107	41955 Special Assessments (REC)	\$0	\$0	\$0	\$33,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION	\$0	φU	φυ	φυσ,υ/ Ι	φυ	φυ	φυ	φU	φU	φυ	φυ	φυ	φU	φυ	φυ
20.00	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Q 0	Q U	Ψ0	,,,	20	Q U	70		Q O	40	+•	+0	Ų.	Ψū	70

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Ch	McCurdy narter School	Media Arts Collaborative Charter School	Melrose
26111	(ITFS/FCC)					_										
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$3,000	\$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
26116	43214 Inter-Governmental Contract Revenue/REC INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20110	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	**	**	**	**	**	**	**	**	**	**	**	4-	**	**	**
	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 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26123	PNM FOUNDATION INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20120	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
26127	RURAL VISION/MDC	Ç.	Q O	Ψ	Q O	Ç	Q U	Ψ	Q O	Ų.	Ų.	40	Ψ	Ų.	ψ10,000	Ψ0
	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 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26148	WALTON FAMILY FOUNDATION, INC	\$ 0	\$0	φυ	φU	\$0	φ0	φυ	\$0	\$0	\$0	φυ	Φ0	\$0	Φυ	Φ0
20140	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	\$125,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION	60	60	r.o.	\$0	\$0	¢o.	\$0	60	60	\$0	60	r.o.	\$0	\$0	\$0
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26161	CORPORATION FOR PUBLIC BROADCASTING	40	40	Ψ0	Ψ0	40	40	Ψ0	90	Ψ0	40	ΨΟ	Ψ0	40	φυ	ΨΟ
20.0.	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION	**	**	**	**	**	**	**	**	**	**	**	4-	**	**	**
	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															
26171	41921 Instructional - Categorical RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION	40	40	Ψ0	Ψ0	40	40	Ψ0	90	Ψ0	40	ΨΟ	Ψ0	40	φυ	ΨΟ
200	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,982	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION	**	**	**	**	**	**	**	**	**	**	**	4-	**	¥ ·,··-	**
	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 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	41922 Instructional Support - Categorical 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 \$0	\$0 \$0	\$0 \$0	\$0
26179	A PLUS FOR ENERGY	40	ΨΟ	ΨΟ	ΨΟ	ų0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ģ0	ΨΟ	ΨΟ	Ģ0	ΨΟ	ΨΟ
	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	<u>.</u> .														
	41921 Instructional - Categorical	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26189	LOS ALAMOS PUBLIC SCHOOLS	ΨΟ	Ψ0	φυ	Ψ0	40	φυ	ΨΟ	ΨΟ	ΨΟ	90	ΨΟ	ΨΟ	90	ΨΟ	Ψ
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$46,973	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION							_		_		_				
20404	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20191	ENMR PLATEAU EDUCATIONAL FOUNDATION 41921 Instructional - Categorical	\$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	20	\$0	\$0	20	ΦU	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Ch	McCurdy arter School	Media Arts Collaborative Charter School	Melrose
26199	SPACEPORT GRT GRANT - SIERRA COUNTY															
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20204	41500 Investment Income	\$0	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$1,518,890 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26207	CNM FOUNDATION	•		•	•		•		•	•	•	•	**		**	•
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26210	APS HOMELESS PROJECTS	•	•	•	•		•	•	•		•		**	•	**	
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26211	TARGET SCHOOL GRANT															
26214	41921 Instructional - Categorical PEER HELPER PROGRAM	\$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
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
07400	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 \$0	\$15,012	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,902	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
27107	43204 Prior Year Balances 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	φ0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	20	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$938	\$0 \$0	\$0 \$0	\$0 \$2,522	\$0 \$0	\$22,165 \$0	\$0 \$44,669	\$0 \$0	\$0 \$0	\$0 \$8,296	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43204 Prior Year Balances	\$0	\$0	\$0 \$0	\$2,522	\$0	\$0	\$44,009	\$0	\$0	\$0,290	\$0	\$2,413	\$0	\$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)		ΨU	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨO.	ΨΟ	ΨΟ	ΨU		
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$13,797	\$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
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
27116	43202 State Flow-through Grants ROBOTICS 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/116	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	43202 State Flow-through Grants TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT	\$0	\$65,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27122	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27129	43202 State Flow-through Grants ADVANCED PLACEMENT PROGRAM	\$0	\$95,173	\$5,000	\$0	\$0	\$0	\$30,000	\$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
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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$92,399	\$0 \$0	\$0 \$557,044	\$0 \$0	\$0 \$0	\$0 \$37,994	\$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
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 43202 State Flow-through Grants	\$0 \$2,275	\$0 \$80,639	\$0 \$0	\$0 \$0	\$0 \$5,286	\$0 \$0	\$0 \$4,565	\$0 \$7,080	\$0 \$0	\$0 \$8,421	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27166	KINDERGARTEN-THREE PLUS															
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$846,129	\$0 \$134,155	\$0 \$0	\$0 \$89,387	\$0 \$0	\$0 \$637,318	\$0 \$92,732	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	-															

C-67

FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell Cl	McCurdy harter School	Media Arts Collaborative Charter School	Melrose
27168	AFTER SCHOOL ENRICHMENT PROGRAM			-								-				
27170	43202 State Flow-through Grants LIBRARIES SB 301 GO BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	43202 State Flow-through Grants 2010 GOB INSTRUCTIONAL MATERIALS	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$52,716	\$629,504	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 43204 Prior Year Balances	\$0 \$0 \$0	\$55,134 \$55,134	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$52,716 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$24 \$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
27179	43202 State Flow-through Grants WORKFORCE READINESS	\$0	\$0	\$76,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants EARLY COLLEGE HIGH SCHOOL START-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$56,759 \$0	\$0 \$0
27181	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants "STEM TEACHER INITIATIVE"	\$0 \$0	\$0 \$114,134	\$0 \$0	\$0 \$0	\$0 \$0	\$70,265 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$29,850	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
2	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$18,068	\$0 \$12,355	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27183	NM GROWN FVV 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27184	43202 State Flow-through Grants NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM 43202 State Flow-through Grants	\$591 \$0	\$591 \$0	\$0 \$0	\$0 \$0	\$157 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,982 \$0	\$300 \$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	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
27186	43202 State Flow-through Grants TEACHING SUPPORT FOR LOW INCOME STUDENTS	\$3,830	\$0	\$0	\$0	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	43202 State Flow-through Grants COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	43202 State Flow-through Grants EARLY WARNING SYSTEMS/DROPOUT PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	44500 Restricted Grants – Federal Flow-through PARENT ADVOCACY PROJECT 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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	\$92,052	\$1,558,958	\$328,025	\$58,667	\$249,665	\$267,996	\$1,940,340	\$158,293	\$163,111	\$205,813	\$60,600	\$60,776	\$300	\$57,971	\$80,649
28000 28102	STATE DIRECT GRANTS NATIONAL SCIENCE FOUNDATION															
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,009	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28120 28122	NM HIGHWAY DEPT (ROAD) 43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DON 43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28145	DWI NM LOCAL GRANT FUND 43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20140	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28155	HEALTHIER SCHOOLS DOH	**	**	**	,-	**	**	,-		**	,-			,	,,,	**

March Marc	FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell C	McCurdy harter School	Media Arts Collaborative Charter School	Melrose
March Marc	20150		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
March Marc		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
March Marc		41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mart Mart Scale Mart Scale Mart Scale Mart Mart Scale Mart Mar	28190	GRADS - INSTRUCTION	•	•	•	•		**		•		•		**	•	•	
Section Sect	28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY			•												
## 1450 Saw David Graws of 10	28192	43203 State Direct Grants															
## 1480 Refunds plant veryes Spengendum		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$15,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MITEN MITE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ATTURN MELPERS PROGRAM See Profession 1	28194	NMFLEX															
ATT MINERAL CE INNINA PER PET	28195	NATURAL HELPERS PROGRAM	•	•	•	•		•		•	•	•	**	**	•	, ,	
## AFR FOUNDS TO SCHOOL - COMP	28196	STATE UNDERAGE DRINKING PREVENT DOT															
## 12-323 State Direct Crams	28199	SAFE ROUTES TO SCHOOL - DOH	•							•							
## 4322 State Flow-through Criefs ## 4320 State Flow-through Criefs ## 432		43203 State Direct Grants	\$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
TOTAL STATE DIRECT GRANTS \$0 \$44,221 \$0 \$0 \$50,000 \$0 \$31,334 \$0 \$31,144 \$0 \$0 \$0 \$0 \$0 \$0 \$0	28203		\$0	\$16.567	\$0	\$0	\$0	\$0	\$0	\$0	\$7.720	\$0	\$0	\$0	\$0	\$0	\$0
PINATE DIR CARATIS (CATEGORICAL) F. HINTED RICHARTIS (CATEGORICAL) F. HINTED RICHART	28000		\$0														
	23102		\$0	\$0	\$0	\$0	\$0	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41922 Instructional Support - Categorical 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		41920 Contributions and Donations From Private Sources															
High Recommendation Septemble Septem																	
41980 Refund of Prior Year's Expenditures																	
1492 Instructional Categorical \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	29103	41980 Refund of Prior Year's Expenditures															
Harmonia		41921 Instructional - Categorical 41922 Instructional Support - Categorical								ΨŪ							
Hard Instructional - Categorical \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	29107																
A																	
41922 Instructional Support - Categorical \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	29114		\$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																	
41923 Administration - Categorical \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	20125	41923 Administration - Categorical	**														
41500 Investment Income \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2914 WIND FARM PROJECTS 4 1280 Revenue In Lieu Of Taxes \$25,000 \$0		41500 Investment Income 41923 Administration - Categorical	\$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 <td>29134</td> <td>WIND FARM PROJECTS</td> <td></td>	29134	WIND FARM PROJECTS															
29000 TOTAL COMBINED STATE/LOCAL GRANTS \$25,000 \$3,500 \$0 \$0 \$0 \$0 \$250,254 \$0 \$5,559 \$0 \$0 \$0 \$0 \$1,500 \$0	29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	, .,	•	•	•		**	•	•	•	•		**		, ,	
	29000					Ψυ	Ψ0						ΨΟ				
2000 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																	\$522,162

30000 CAPITAL PROJECT FUNDS

31100 BOND BUILDING

41000 REVENUE FROM LOCAL SOURCES

4100	FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell C	McCurdy harter School	Media Arts Collaborative Charter School	Melrose
Column C				\$15,401		\$2,464			\$11,078			\$0		\$0			\$279
AMO PROMISSIONE SOURCES																	\$0 \$279
Column C			**	****				¥100,000	*************************************		V.1,100		**		**	***	
Auto CHEST REVOKE FROM TATE EQUACION 15 15 15 15 15 15 15 1			\$0	\$0	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4-110 Soci Of Docision Soci Decision S		43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Column C																	
ASSO SOURCE COUNTY COUNTY PROVINCES 19 15,000,000 19 10,000																	\$0 \$0
1300 PUBLIC SERVICE LEPTON LOUT AND LOUT AS SERVICE PROBLEM SERVICE STATE AND LOUT AND LO																	\$0
Horse Network From LOCAL SOURCES 1	31100 TOTAL	BOND BUILDING	\$0	\$15,041,921	\$652	\$2,464	\$528	\$495,986	\$6,232,290	\$0	\$16,014,409	\$150,976	\$0	\$0	\$0	\$0	\$279
Horse Network From LOCAL SOURCES 1	31200 PUBLI	C SCHOOL CAPITAL OUTLAY															
HISPO PRINCE PROMOTERS 10	31200 1 0021																
## 1400 SURFORM PREMIETER MINIOR SQUIRCES \$8 \$8 \$9 \$9 \$1,000 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9																	\$0
## 45009 RECOLA CAPITAL OUTLAY - COAL SOURCES \$ 30 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50																	\$0 \$0
## 45009 RECOLA CAPITAL OUTLAY - COAL SOURCES \$ 30 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50		43000 REVENUE FROM STATE SOURCES															
Second Capital Outlay Second Capital Outlay Second S																	\$0 \$0
## 1900 SPECIAL CAPITAL OUTLAY-LOCAL ## 1900 REVENUE FROM LOCAL SOURCES ## 1900 CAPITAL OUTLAY-LOCAL ## 1900 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 1900 CAPITAL OUTLAY-LOCAL ## 1900 CAPITAL			\$0	\$0	·	\$0	\$0	\$0	\$0	\$0		\$0	\$72,865	\$0	\$199,601	\$139,111	
### 41400 REVENUE FROM LOCAL SOURCES ### 14100 [Newtening Incomes 50 \$11.48 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	31200 TOTAL	PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,147	\$0	\$199,601	\$139,111	\$0
4-1911 Royalibes	31300 SPECI																
41920 Contributions and Domations From Printing Sources \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	\$0
41938 Special Building - Local 50 \$172,006 \$0 \$0 \$0 \$0 \$0 \$0 \$0																	\$0 \$0
A1000 SUBTOTAL REVENUE FROM LOCAL SOURCES \$0 \$1,970,357 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	\$0
A 1900 REVENUE FROM STATE SOURCES S S S S S S S S S																	\$0 \$0
Haze Inter-Covernmental Contract Revenue S0 S0 S0 S0 S0 S0 S0 S			***	**,****,***	**	**	**		**		* ,	**	**		**	**	**
			\$0	¢n.	0.2	¢n.	\$0	\$ 0	¢n	\$0	\$0	\$n	90	\$0	© 0	Φ0	\$0
45903 Sale of Real Property (>=25,000) or Equipment (>=50,000) 50 50 50 50 50 50 50																	\$0
45000 SUBTOTAL OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		45000 OTHER FINANCING SOURCES															
31300 TOTAL SPECIAL CAPITAL OUTLAY-LOCAL \$0 \$1,970,357 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	\$0 \$0
SPECIAL CAPITAL OUTLAY-STATE		45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14100 REVENUE FROM LOCAL SOURCES	31300 TOTAL	SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$1,970,357	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
41500 Investment Income \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	31400 SPECI																
41980 Refund of Prior Year's Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			60	r.o.	* 0	r.o.	60	r.o.	r.o.	60	60	60	¢o.	r.o.	60	# 0	¢o.
41000 SUBTOTAL REVENUE FROM LOCAL SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	\$0 \$0
43202 State Flow-through Grants \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$29,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43204 Prior Year Balances		43000 REVENUE FROM STATE SOURCES															
43210 Special Capital Outlay - State \$0 \$0 \$0 \$0 \$21,075 \$67,148 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$																	\$0
43215 Inter-Governmental Contract Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	\$0 \$0
31400 TOTAL SPECIAL CAPITAL OUTLAY-STATE \$0 \$0 \$0 \$0 \$21,075 \$67,148 \$129,400 \$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
31500 SPECIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES 44306 Special Capital Outlay – Federal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$21,075	\$67,148	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$282,934	\$0
44000 REVENUE FROM FEDERAL SOURCES 44306 Special Capital Outlay - Federal \$0 <	31400 TOTAL	- SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$21,075	\$67,148	\$129,400	\$0	\$0	\$0	\$0	\$0	\$100,000	\$282,934	\$0
44306 Special Capital Outlay - Federal \$0	31500 SPECI																
44000 SÜBTOTAL REVENÜE FROM FEDERAL SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0
24500 TOTAL SDECIAL CADITAL CHITLAY, EEDEDAL SO																	\$0
21000 TOTAL OF LINE OF LINE OF LINE OF SU 30 30 30 30 30 30 30 30 30 30 30 30 30	31500 TOTAL	SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Part	FUND	OBJ DESCRIPTION	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell C	McCurdy harter School	Media Arts Collaborative Charter School	Melrose
14110 Accident Development Service School (Parties 51 to 50,000,000 51 to 50 t	31600	CAPITAL IMPROVEMENTS HB-33															
Head Control																	
14100		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
4103 Industria Recorder Recorder Feature 10 10 10 10 10 10 10 1		41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,042,623	\$0	\$0	\$0	\$0	\$0	\$0
1400 Print		41500 Investment Income									\$678	\$0					\$0
												**					\$0
Main Control From Proceedings Main Control From Proceedings Main Control From Procedings Main Control From Proceding																	\$0
4-900 Solve of Perman Property (1500) 00 50 50 50 50 50 50		41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$9,066,897	\$0	\$0	\$0	\$2,205,576	\$2,219,703	\$0	\$1,620,542	\$0	\$0	\$0	\$0	\$0	\$0
					•												
State Stat	-	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES															\$0 \$0
STATE MARROCHEMENTS 88-9 STATE MARROCHEMENTS 88-9 STATE ST	24000		60	£0.000.007	ėo.	60	60	\$0.00E F70		60		***			***		\$0
### HINDER FROM LOCAL SOURCES ### HINDER FROM STATE SOURCES ### HINDER FROM LOCAL SOURCES ### HINDER FROM LOCAL SOURCES ### HINDER FROM LOCAL SOURCES ### HINDER FROM STATE SOURCES ### HINDER FROM LOCAL SOURCES ### HINDER FROM LOCAL SOURCES ### HINDER FROM STATE SOURCES ### HINDER FROM LOCAL SOURCES ### HINDER FROM LOCAL SOURCES ### HINDER FROM STATE SOURCES ### HI	31600	TOTAL CAPITAL IMPROVEMENTS RB-33	\$0	\$9,000,897	\$0	\$0	\$0	\$2,205,576	\$2,247,289	\$0	\$1,620,542	\$0	\$0	\$0	\$0	\$0	\$0
## 1110 As Value France - School District	31700																
## 4113 Clara dias Fasas			800 400	00 407 057	#540.000	0111 001	0040 740		04 470 504	000 450	0574 000	055.740		#00 000	#040.000	055 504	#50.050
## 1114 Copper Production																	\$56,358
41000 Informer fromme												ΨŪ					\$0 \$0
HINDER H							**					**					\$815
41900 Relation of Prior Year's Expenditures 41,2208 52,743 516,065 517,743 517,077 524,077 524,077 524,077 527,077 524,077																	\$0
## 41000 SIDTOTAL REVENUE FROM STATE SOURCES \$135,438 \$6,227,662 \$650,660 \$117,772 \$426,073 \$10 \$174,080,055 \$177,246 \$1,770,775 \$55,40 \$50 \$32,880 \$23,880 \$21,880 \$25,851 \$1,850 \$1,85															**		\$0
## 42002 Sible Flowerhough Grames						\$117,772						\$55,749		\$29,883	\$212,889		\$57,172
## 43002 Substrokentrough Gramts		43000 REVENUE FROM STATE SOURCES															
43204 Prory Year Ballances			\$0	\$0	\$59 157	\$25,923	\$616	\$0	\$886 590	\$16.456	\$0	\$46 968	\$8.667	\$22 945	\$19 584	\$0	\$0
43214 Inter-Covernmental Controls RevenueREC 50 50 50 50 50 50 50 5																	\$0
## 43215 Inter-Conformate Revenue ## 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																	\$0
31700 TOTAL CAPITAL IMPROVEMENTS SE-9 \$135,438 \$6,227,662 \$718,826 \$143,695 \$247,589 \$0 \$2,384,625 \$388,502 \$1,700,752 \$102,717 \$8,667 \$52,826 \$323,473 \$55,531 \$1800 ENERGY EFFCIENCY ACT																	\$0
Section Sect		43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$59,157	\$25,923	\$616	\$0	\$886,590	\$16,456	\$0	\$46,968	\$8,667	\$22,945	\$19,584	\$0	\$0
4300 REVENUE FROM STATE SOURCES 50 50 50 50 50 50 50 5	31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$135,438	\$6,227,662	\$718,826	\$143,695	\$247,589	\$0	\$2,384,625	\$388,502	\$1,700,752	\$102,717	\$8,667	\$52,828	\$232,473	\$55,531	\$57,172
4300 REVENUE FROM STATE SOURCES 50 50 50 50 50 50 50 5	31800	ENERGY EFFICIENCY ACT															
43002 Slate Flow-through Grants \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	31000																
43000 SUBTOTAL REVENUE FROM STATE SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
## DITECTION REVENUE FROM LOCAL SOURCES ## 1000 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 1000 SUBTOTAL REVENUE FROM STATE SOURCES ## 1000 SUBTOTAL OTHER FINANCING SOURCES ## 1000 SUBTOTAL OTHER																	\$0
## DITECTION REVENUE FROM LOCAL SOURCES ## 1000 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 1000 SUBTOTAL REVENUE FROM STATE SOURCES ## 1000 SUBTOTAL OTHER FINANCING SOURCES ## 1000 SUBTOTAL OTHER	0.1000	TOTAL ENERGY EFFICIENCY FOR	•				•			•	***	•	***		•	-	
H1000 REVENUE FROM LOCAL SOURCES	31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500 Investment Income	31900																
41980 Refund of Prior Year's Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
41000 SUBTOTAL REVENUE FROM LOCAL SOURCES \$0																	\$0
43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	\$(\$(
43215 Inter-Governmental Contract Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		TIOUS GODITAL REVERSE I ROM EGGAE GOGRGEG		40	Ψ0			ΨΟ	Ψ				Ψ0	Ψ0	40	Ψ0	Ψ
43215 Inter-Governmental Contract Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		43000 REVENUE FROM STATE SOURCES															
43000 SUBTOTAL REVENUE FROM STATE SOURCES \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45110 Sale of Bonds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45110 Sale of Bonds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		45000 OTHER FINANCING SOURCES															
45000 SUBTOTAL OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100 PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																	\$0
32100 PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
## 41000 REVENUE FROM LOCAL SOURCES ## 41500 Investment Income \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			·		-				·								
41500 Investment Income \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	32100																
41000 SUBTOTAL REVENUE FROM LOCAL SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0	\$n	\$0	\$0	\$ 0	\$0	\$0	\$0	\$n	\$0	\$0	\$ 0	\$0	\$0
	-																\$(
	32100	TOTAL PUBLIC SCHOOL CAP OUTLAY-20%	¢n.	\$n	\$0	\$n	\$n	\$n	\$0	\$n	\$n	\$n	\$n	\$0	\$n	\$n	\$0
30000 TOTAL CAPITAL PROJECT FUNDS \$135,438 \$32,306,836 \$719,478 \$146,159 \$269,193 \$2,768,710 \$10,993,604 \$388,503 \$19,445,703 \$253,693 \$102,814 \$52.828 \$532.075 \$477.576					**				**				**				
		TOTAL CARITAL REGISECT FUNDS	\$135.438	\$32 306 836	\$719.478	\$146 150	\$260 103	\$2.769.710	\$10 993 604	¢399 503	¢10 445 702	\$2E2 602	¢102 014	¢E2 020	\$532 D75	\$477.576	\$57,451

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

REVENUE FROM LOCAL SOURCES Ad Valorem Taxes – School District Oil and Gas Taxes Copper Production Other Special Revenue/Taxes Investment Income SUBTOTAL REVENUE FROM LOCAL SOURCES REVENUE FROM FEDERAL SOURCES IRS Interest Reimbursement SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$101,502 \$288,039 \$0 \$0 \$389,541 \$0 \$0 \$0	\$13,988,137 \$0 \$0 \$6,958 \$13,995,095 \$0 \$223,000 \$259,736 \$462,736	\$2,508,575 \$0 \$0 \$0 \$0 \$2,508,575 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$257,660 \$13,850 \$0 \$60 \$271,570 \$0 \$0	\$833,044 \$0 \$0 \$0 \$60 \$833,104	\$5,985,974 \$0 \$0 \$0 \$1,136 \$5,987,111 \$0 \$0	\$6,395,049 \$0 \$0 \$0 \$0 \$6,395,055	\$123,504 \$393,035 \$0 \$0 \$516,538	\$1,205,671 \$1,826,144 \$0 \$0 \$0 \$3,031,815	\$168,449 \$0 \$0 \$0 \$0 \$168,449	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$107 \$0 \$0 \$0 \$0 \$107	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$111,784 \$0 \$0 \$126 \$111,910
Ad Valorem Taxes – School District Oil and Gas Taxes Copper Production Other Special Revenue/Taxes Investment Income SUBTOTAL REVENUE FROM LOCAL SOURCES REVENUE FROM FEDERAL SOURCES IRS Interest Reimbursement SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$288,039 \$0 \$0 \$0 \$389,541 \$0 \$0 \$0 \$0	\$0 \$0 \$6,958 \$13,995,095 \$0 \$0	\$0 \$0 \$0 \$0 \$2,508,575 \$0 \$0	\$13,850 \$0 \$0 \$60 \$271,570 \$0	\$0 \$0 \$0 \$60 \$833,104	\$0 \$0 \$0 \$1,136 \$5,987,111 \$0 \$0	\$0 \$0 \$0 \$6 \$6,395,055	\$393,035 \$0 \$0 \$0 \$0 \$516,538	\$1,826,144 \$0 \$0 \$0 \$0 \$3,031,815	\$0 \$0 \$0 \$0 \$0 \$168,449	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$107	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$126 \$111,910
Oil and Gas Taxes Copper Production Other Special Revenue/Taxes Investment Income SUBTOTAL REVENUE FROM LOCAL SOURCES REVENUE FROM FEDERAL SOURCES IRS Interest Reimbursement SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$288,039 \$0 \$0 \$0 \$389,541 \$0 \$0 \$0 \$0	\$0 \$0 \$6,958 \$13,995,095 \$0 \$0	\$0 \$0 \$0 \$0 \$2,508,575 \$0 \$0	\$13,850 \$0 \$0 \$60 \$271,570 \$0	\$0 \$0 \$0 \$60 \$833,104	\$0 \$0 \$0 \$1,136 \$5,987,111 \$0 \$0	\$0 \$0 \$0 \$6 \$6,395,055	\$393,035 \$0 \$0 \$0 \$0 \$516,538	\$1,826,144 \$0 \$0 \$0 \$0 \$3,031,815	\$0 \$0 \$0 \$0 \$0 \$168,449	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$107	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$126 \$111,910
Copper Production Other Special Revenue/Taxes Investment Income SUBTOTAL REVENUE FROM LOCAL SOURCES REVENUE FROM FEDERAL SOURCES IRS Interest Reimbursement SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0 \$0 \$389,541 \$0 \$0 \$0	\$0 \$6,958 \$13,995,095 \$0 \$0 \$203,000 \$259,736	\$0 \$0 \$0 \$2,508,575 \$0 \$0 \$0	\$0 \$0 \$60 \$271,570 \$0 \$0	\$0 \$0 \$60 \$833,104 \$0 \$0	\$0 \$0 \$1,136 \$5,987,111 \$0 \$0	\$0 \$0 \$6 \$6,395,055	\$0 \$0 \$0 \$516,538	\$0 \$0 \$0 \$3,031,815	\$0 \$0 \$0 \$0 \$168,449	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$107	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$126 \$111,910
Other Special Revenue/Taxes Investment Income SUBTOTAL REVENUE FROM LOCAL SOURCES REVENUE FROM FEDERAL SOURCES IRS Interest Reimbursement SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$0 \$389,541 \$0 \$0 \$0 \$0 \$0	\$0 \$6,958 \$13,995,095 \$0 \$0 \$203,000 \$259,736	\$0 \$0 \$2,508,575 \$0 \$0	\$0 \$60 \$271,570 \$0 \$0	\$0 \$60 \$833,104 \$0 \$0	\$0 \$1,136 \$5,987,111 \$0 \$0	\$0 \$6 \$6,395,055	\$0 \$0 \$516,538 \$0	\$0 \$0 \$3,031,815	\$0 \$0 \$168,449	\$0 \$0 \$0	\$0 \$0 \$107	\$0 \$0 \$0	\$0 \$0 \$0	\$126 \$111,910 \$0
Investment Income SUBTOTAL REVENUE FROM LOCAL SOURCES REVENUE FROM FEDERAL SOURCES IRS Interest Reimbursement SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$0 \$389,541 \$0 \$0 \$0 \$0 \$0	\$6,958 \$13,995,095 \$0 \$0 \$203,000 \$259,736	\$0 \$2,508,575 \$0 \$0 \$0	\$60 \$271,570 \$0 \$0	\$60 \$833,104 \$0 \$0	\$1,136 \$5,987,111 \$0 \$0	\$6 \$6,395,055 \$0	\$0 \$516,538 \$0	\$0 \$3,031,815	\$0 \$168,449 \$0	\$0 \$0 \$0	\$0 \$107	\$0 \$0	\$0 \$0	\$126 \$111,910 \$0
SUBTOTAL REVENUE FROM LOCAL SOURCES REVENUE FROM FEDERAL SOURCES IRS Interest Reimbursement SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$389,541 \$0 \$0 \$0 \$0 \$0	\$13,995,095 \$0 \$0 \$203,000 \$259,736	\$2,508,575 \$0 \$0 \$0	\$271,570 \$0 \$0	\$833,104 \$0 \$0	\$5,987,111 \$0 \$0	\$6,395,055	\$516,538 \$0	\$3,031,815	\$168,449	\$0	\$107	\$0	\$0	\$111,910 \$0
REVENUE FROM FEDERAL SOURCES IRS Interest Reimbursement SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$203,000 \$259,736	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRS Interest Reimbursement SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0	\$0 \$203,000 \$259,736	\$0 \$0 \$0	\$0 \$0	\$0	\$0									\$0 \$0
IRS Interest Reimbursement SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0	\$0 \$203,000 \$259,736	\$0 \$0 \$0	\$0 \$0	\$0	\$0									\$0 \$0
SUBTOTAL REVENUE FROM FEDERAL SOURCES OTHER FINANCING SOURCES Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0	\$0 \$203,000 \$259,736	\$0 \$0 \$0	\$0 \$0	\$0	\$0									\$0
Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$259,736	\$0		\$0	0.2							ΨŪ		
Special Revenue Bond Proceeds Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$259,736	\$0		\$0	0.0									
Premium or Discount on the Issuance of Bonds SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$259,736	\$0		\$0				•						
SUBTOTAL OTHER FINANCING SOURCES	\$0			50			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	**	\$462,736	20	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$312,004 \$312.004	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
VICEC				φu	\$0	\$0	\$0	\$0	\$312,004	\$0	\$0	ąυ	\$0	\$0	\$0
VICES	\$389,541	\$14,457,831	\$2,508,575	\$271,570	\$833,104	\$5,987,111	\$6,395,055	\$516,538	\$3,343,819	\$168,449	\$0	\$107	\$0	\$0	\$111,910
.EAVE REVENUE FROM LOCAL SOURCES Investment Income SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
O SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICES SUB-FUND REVENUE FROM LOCAL SOURCES	\$18,062	\$0	\$25,285	\$0	\$0	\$0	\$0	\$33,696	\$0	\$0	\$0	\$0	ėo.	\$0	
Ad Valorem Taxes – School District Oil and Gas Taxes	\$43,975	\$0 \$0	\$25,285 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$102,899	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
															\$0
SUBTOTAL REVENUE FROM LOCAL SOURCES	\$62,037	\$0	\$25,285	\$0	\$0	\$0	\$0	\$136,595	\$0	\$0	\$ 0	\$ 0	\$0	\$0	\$0
OTHER FINANCING SOURCES													-		
															\$0
SUBTUTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$62,037	\$0	\$25,285	\$0	\$0	\$0	\$0	\$136,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TECH. DEBT SERVICES SUB-FUND		\$14,457,831	\$2,533,861	\$271,570	\$833,104	\$5,987,111	\$6,395,055	\$653,133	\$3,343,819	\$168,449	\$0	\$107	\$0	\$0	\$111,910
TECH. DEBT SERVICES SUB-FUND VICE FUNDS	\$451,579				\$8,234,610										
OT Pr	HER FINANCING SOURCES emium or Discount on the Issuance of Bonds BTOTAL OTHER FINANCING SOURCES	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 ###################################	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 ###################################	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 ###################################	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 ###################################	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 \$0 ################################	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 \$0 \$0 \$0 \$136,595 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 \$0 \$0 \$0 \$136,595 \$0 ###################################	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 \$0 \$0 \$0 \$136,595 \$0 \$0 \$0 \$0 \$136,595 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 \$0 \$0 \$0 \$136,595 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 \$0 \$0 \$0 \$136,595 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 \$0 \$0 \$0 \$0 \$136,595 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### BTOTAL REVENUE FROM LOCAL SOURCES \$62,037 \$0 \$25,285 \$0 \$0 \$0 \$0 \$0 \$136,595 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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		North Valley Academy	Pecos	Penasco	Pojoaque
10000	GENERAL FUNDS																
11000	OPERATIONAL																
	41000 REVENUE FROM LOCAL SOURCES																
	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	\$0 \$0	\$14,350	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0	\$0	\$(\$(
	41114 Copper Production 41310 Tuition from Foreign Nationals	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,800 \$0	\$0 \$0	\$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	\$(
	41702 Fees – Educational	\$4,835	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230	\$450	\$12	\$0	\$10,013	\$249	\$1,000	\$0	\$23,14
	41705 Fees – Users	\$10	\$0	\$0	\$0	\$44,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077	\$0	\$97,64
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325	\$
	41910 Rental Income	\$1,134 \$0	\$0	\$0	\$26,594	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$886 \$0	\$2,075	\$0 ©0	\$0	\$25	\$28,80
	41911 Royalties 41920 Contributions and Donations From Private Sources	\$19,095	\$0 \$17,683	\$0 \$0	\$296 \$0	\$0 \$0	\$14 \$0	\$0 \$0	\$0 \$1,000	\$0 \$0	\$0 \$0	\$8,904	\$0 \$1,430	\$0 \$648	\$0 \$250	\$100 \$2,812	\$0 \$30
	41921 Instructional - Categorical	\$200	\$17,003	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0,904	\$228	\$260	\$0	\$9,960	\$60
	41922 Instructional Support - Categorical	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,451	\$30
	41953 Insurance Recoveries	\$2,537	\$0	\$0	\$0	\$55,692	\$0	\$0	\$5,949	\$0	\$0	\$0	\$0	\$0	\$28,781	\$0	\$9,29
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$18,000	\$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	\$27
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$48,637	\$17,683	\$171,597	\$73,920	\$477,772	\$46,458	\$34,587	\$28,431	\$28,461	\$724	\$10,730	\$15,029	\$1,243	\$49,996	\$50,178	\$208,61
	43000 REVENUE FROM STATE SOURCES																
	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	\$(
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	43202 State Flow-through Grants	\$50,000	\$0	\$0	\$1,787	\$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)	\$3,607	\$0	\$0	\$0	\$3,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,965	\$
	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	\$0
	43215 Inter-Governmental Contract Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,377 \$0	\$0 \$0	\$0
	43216 Fees - Governmental Agencies 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,216,324	\$3,429,191			\$19,633,727			\$2,353,757			\$1,603,881		\$2,793,828		\$4,277,357	\$13.207.310
					, , ,		, , .,		,,,,,,	. ,	. , , ,	. ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,		, , , ,	, . ,
	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	\$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) 44709 Department of Interior	\$37,178 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$57,792 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,996 \$0	\$3,980 \$0	\$34,920 \$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$60.847	\$0 \$0	\$0 \$0	\$73,615	\$178,034	\$0 \$0	\$9.549	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$45,361	\$55,536	
	7,550 005,0172 1121,0117 1252,172 000,172	+00,011	- +-	- +0	\$10,010	\$1.0,00 1	- +-	\$0,0.10	+-	- +0	+		- +-		\$10,00	+ 00,000	+000,01.
	45000 OTHER FINANCING SOURCES																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$5,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501
	46000 OTHER ITEMS																
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9.583	\$0	\$7.320	\$0	\$49.838
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,583	\$0	\$7,320	\$0	\$49,838
11000	TOTAL OPERATIONAL	\$4,325,808	\$3,446,874	\$2,364,271	\$4,715,136	\$20,294,953	\$1,322,064	\$3,194,417	\$2,382,188	\$2,362,434	\$4,858,091	\$1,614,611	\$1,920,360	\$2,795,071	\$5,834,977	\$4,383,071	\$14,355,302
12000	TEACHERAGE																
12000	41000 REVENUE FROM LOCAL SOURCES																
	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	\$0	\$13,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,759	\$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	\$
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,800	\$0	\$0	\$0	\$0	\$13,725	\$0		\$0	\$0	\$0	\$0	\$0	\$31,759	\$0	\$
12000	TOTAL TEACHERAGE	\$1,800	\$0	\$0	\$0	\$0	\$13,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,759	\$0	\$
13000	PUPIL TRANSPORTATION																
13000	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
		ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨU	ΨU	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	90	ΨC

			Mission	Montessori						New America	New Mexico	New Mexico					
FUND	OBJ DESCRIPTION	Mesa Vista	Achievement and Success	Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	School - Las Cruces	Connections Academy	International School	School for I the Arts	North Valley Academy	Pecos	Penasco	Pojoaque
	330 B200Mii 110M	moda viota	una caccoo	0000.	moru	monany	mooquoro	mountainai	00.1001	0.4000	rioudomy	0000.	1107410	7.00000y	1 0000	7 0114000	. ojouquo
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$36,218	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 REVENUE FROM STATE SOURCES 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 \$0	\$415,962	\$1,581,390	\$194,455	\$320,154	\$0 \$0	\$0 \$0	\$0 \$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$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
	45000 OTHER FINANCING SOURCES																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	TOOL OF THE CONTENT O	+		+0							+0				+0		
13000	TOTAL PUPIL TRANSPORTATION	\$358,474	\$79,955	\$0	\$415,962	\$1,581,390	\$194,455	\$320,154	\$0	\$0	\$0	\$0	\$0	\$0	\$388,170	\$277,820	\$966,022
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,628 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$315	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$1,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315	\$0
	43000 REVENUE FROM STATE SOURCES																
	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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$24,830	\$27,889 \$27,889	\$18,806 \$27,747	\$1,331 \$31,375	\$90,355 \$180,711	\$0 \$2,917	\$18,783 \$18,783	\$28,743 \$28,743	\$23,194 \$23,194	\$0 \$56,348	\$14,727 \$14,727	\$8,662 \$15,635	\$34,292 \$34,292	\$20,107 \$42,047	\$11,309 \$22,617	\$68,265 \$136,529
	43000 SOBTOTAL REVEROL I ROM STATE SOURCES	\$24,030	ψ21,009	φ21,141	ψ31,373	\$100,711	φ2,517	\$10,703	\$20,743	Ψ23,134	\$30,340	\$14,727	\$10,000	φ34,232	\$42,04 <i>1</i>	\$22,017	\$130,323
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$24,830	\$27,889	\$27,747	\$31,375	\$182,339	\$2,917	\$18,783	\$28,743	\$23,194	\$56,348	\$14,727	\$15,635	\$34,292	\$42,047	\$22,932	\$136,529
10000	TOTAL GENERAL FUNDS	\$4,710,912	\$3,554,718	\$2,392,018	\$5,162,474	\$22,058,682	\$1,533,161	\$3,533,354	\$2,410,931	\$2,385,628	\$4,914,439	\$1,629,338	\$1,935,995	\$2,829,363	\$6,296,954	\$4,683,823	\$15,457,853
20000	SPECIAL REVENUE FUNDS																
21000	FOOD SERVICES																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0 \$2.446	\$23	\$0	\$0	\$0	\$0	\$0	\$0 \$4.270	\$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
		\$3,632 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$7,124 \$0 \$0			\$1,244 \$6,917 \$91		\$0 \$42 \$0	\$0 \$0 \$0	\$0 \$16,011 \$0		\$1,379 \$38,245 \$0		\$3,389 \$0 \$0	\$9,936 \$131,112 \$97,134
	41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries	\$3,632 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$7,124 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$0	\$3,416 \$4,232 \$0 \$0	\$1,244 \$6,917 \$91 \$0	\$0 \$194 \$0 \$0	\$0 \$42 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$16,011 \$0 \$0	\$1,205 \$17,288 \$0 \$0	\$1,379 \$38,245 \$0 \$0	\$4,907 \$22 \$12,711 \$0	\$3,389 \$0 \$0 \$0	\$9,936 \$131,112 \$97,134 \$0
	41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$3,632 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$7,124 \$0 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$0 \$15	\$3,416 \$4,232 \$0 \$0 \$0	\$1,244 \$6,917 \$91 \$0 \$0	\$0 \$194 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$16,011 \$0 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0	\$4,907 \$22 \$12,711 \$0 \$0	\$3,389 \$0 \$0 \$0 \$0	\$9,936 \$131,112 \$97,134 \$0 \$0
	41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,632 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$7,124 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$0	\$3,416 \$4,232 \$0 \$0	\$1,244 \$6,917 \$91 \$0	\$0 \$194 \$0 \$0	\$0 \$42 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$16,011 \$0 \$0	\$1,205 \$17,288 \$0 \$0	\$1,379 \$38,245 \$0 \$0	\$4,907 \$22 \$12,711 \$0	\$3,389 \$0 \$0 \$0	\$9,936 \$131,112 \$97,134 \$0
	41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41990 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,632 \$0 \$0 \$0 \$0 \$0 \$3,632	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,124 \$0 \$0 \$0 \$0 \$0 \$0 \$7,124	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145	\$3,416 \$4,232 \$0 \$0 \$0 \$0	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274	\$0 \$194 \$0 \$0 \$0 \$194	\$0 \$42 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$16,011 \$0 \$0 \$0 \$16,011	\$1,205 \$17,288 \$0 \$0 \$0 \$0 \$18,493	\$1,379 \$38,245 \$0 \$0 \$0 \$0 \$39,624	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640	\$3,389 \$0 \$0 \$0 \$0 \$0 \$3,389	\$9,936 \$131,112 \$97,134 \$0 \$0 \$238,485
	41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41960 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants	\$3,632 \$0 \$0 \$0 \$0 \$3,632	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,124 \$0 \$0 \$0 \$0 \$0 \$7,124	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274	\$0 \$194 \$0 \$0 \$0 \$194	\$0 \$42 \$0 \$0 \$0 \$0 \$42	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$16,011 \$0 \$0 \$0 \$16,011	\$1,205 \$17,288 \$0 \$0 \$0 \$18,493	\$1,379 \$38,245 \$0 \$0 \$0 \$39,624	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640	\$3,389 \$0 \$0 \$0 \$0 \$3,389	\$9,936 \$131,112 \$97,134 \$0 \$0 \$238,485 \$63,337
	41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41990 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,632 \$0 \$0 \$0 \$0 \$0 \$3,632	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,124 \$0 \$0 \$0 \$0 \$0 \$0 \$7,124	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274	\$0 \$194 \$0 \$0 \$0 \$194	\$0 \$42 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$16,011 \$0 \$0 \$0 \$16,011	\$1,205 \$17,288 \$0 \$0 \$0 \$0 \$18,493	\$1,379 \$38,245 \$0 \$0 \$0 \$0 \$39,624	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640	\$3,389 \$0 \$0 \$0 \$0 \$0 \$3,389	\$9,936 \$131,112 \$97,134 \$0 \$0 \$238,485 \$63,337 \$0
	41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41963 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,632 \$0 \$0 \$0 \$0 \$3,632	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,124 \$0 \$0 \$0 \$0 \$0 \$7,124	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$0	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274	\$0 \$194 \$0 \$0 \$0 \$194 \$194	\$0 \$42 \$0 \$0 \$0 \$2 \$42	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$16,011 \$0 \$0 \$0 \$16,011	\$1,205 \$17,288 \$0 \$0 \$0 \$18,493	\$1,379 \$38,245 \$0 \$0 \$0 \$39,624	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$3,389	\$9,936 \$131,112 \$97,134 \$0 \$0 \$238,485 \$63,337 \$0
<u> </u>	41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue	\$3,632 \$0 \$0 \$0 \$0 \$3,632	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,124 \$0 \$0 \$0 \$0 \$0 \$7,124	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$0	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274	\$0 \$194 \$0 \$0 \$0 \$194 \$194	\$0 \$42 \$0 \$0 \$0 \$2 \$42	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$16,011 \$0 \$0 \$0 \$16,011	\$1,205 \$17,288 \$0 \$0 \$0 \$18,493	\$1,379 \$38,245 \$0 \$0 \$0 \$39,624	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$3,389	\$9,936 \$131,112 \$97,134 \$0 \$0 \$238,485 \$63,337 \$0
= = =	41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries 41990 Retund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,632 \$0 \$0 \$0 \$3,632 \$0 \$3,632	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$0 \$7,124	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$0	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274	\$0 \$194 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$16,011 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0 \$39,624 \$0 \$0	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640 \$17,374 \$0	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$3,389	\$9,936 \$131,112 \$97,134 \$0 \$0 \$238,485 \$63,337 \$63,337
	41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries 41980 Retund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants - Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$3,632 \$0 \$0 \$0 \$0 \$3,632 \$0 \$0 \$184,562	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$0 \$7,124 \$0 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$62,689	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648 \$0 \$0 \$0 \$0	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274	\$0 \$194 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$16,011 \$0 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0 \$39,624 \$0 \$0 \$0	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640 \$17,374 \$0 \$17,374	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$0 \$0 \$0	\$9,936 \$131,112 \$97,134 \$0 \$0 \$238,485 \$63,337 \$0 \$63,337
	41603 Fees – Adults/Food Services 41604 Fees – Studts/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41990. Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 RESTRICTED FROM FEDERAL SOURCES 44500 RESTRICTED FROM FEDERAL SOURCES 44500 RESTRICTED FROM FEDERAL SOURCES	\$3,632 \$0 \$0 \$0 \$0 \$3,632 \$0 \$0 \$184,562	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$0 \$7,124 \$0 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$62,689	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648 \$0 \$0 \$0 \$0	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274	\$0 \$194 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$16,011 \$0 \$0 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0 \$39,624 \$0 \$0 \$0	\$4,907 \$22 \$12,711 \$0 \$17,640 \$17,374 \$0 \$17,374 \$325,223 \$325,223	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$0 \$0 \$0	\$9,936 \$131,112 \$97,134 \$0 \$238,485 \$63,337 \$63,337 \$762,521 \$762,521
	41603 Fees – Adults/Food Services 41604 Fees – Studits/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41990. Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 RESTRICTED STATE SOURCES 44500 RESTRICTED STATE SOURCES 44500 RESTRICTED STATE SOURCES 44600 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$3,632 \$0 \$0 \$0 \$3,632 \$0 \$0 \$0 \$184,562	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$7,124 \$0 \$0 \$0 \$0 \$321,566	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$0 \$62,689 \$853,815	\$3,416 \$4,232 \$0 \$0 \$0 \$5,648 \$0 \$0 \$0 \$0 \$9,323 \$9,323	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274 \$0 \$0 \$143,223	\$0 \$194 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$16,011 \$0 \$0 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0 \$0 \$11,448 \$11,448	\$1,379 \$38,245 \$0 \$0 \$0 \$39,624 \$0 \$0 \$0 \$0 \$0 \$0	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640 \$17,374 \$0 \$17,374 \$325,223 \$325,223	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$0 \$0 \$0 \$210,252	\$9,936 \$131,112 \$97,134 \$0 \$0 \$238,485 \$63,337 \$63,337 \$762,521 \$762,521
21000	41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries 41990 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 SUBTOTAL REVENUE FROM FEDERAL SOURCES 44600 OTHER ITEMS 46000 OTHER ITEMS 46000 Donated Commodities	\$3,632 \$0 \$0 \$0 \$3,632 \$0 \$3,632 \$0 \$0 \$184,562	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$7,124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$0 \$62,689 \$853,815	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274 \$0 \$0 \$0 \$143,223 \$143,223	\$0 \$194 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$16,011 \$0 \$0 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0 \$39,624 \$0 \$0 \$0 \$135,884 \$135,884	\$4,907 \$22 \$12,711 \$0 \$17,640 \$17,374 \$0 \$17,374 \$325,223 \$325,223	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$0 \$0 \$210,252 \$210,252	\$9,936 \$131,112 \$97,134 \$0 \$238,485 \$63,337 \$63,337 \$762,521 \$762,521
	41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries 41990 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 REStricted Grants - Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 SUBTOTAL OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS	\$3,632 \$0 \$0 \$0 \$3,632 \$184,562 \$184,562 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$7,124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$0 \$62,689 \$853,815 \$853,815	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274 \$0 \$0 \$143,223 \$143,223	\$0 \$194 \$0 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$16,011 \$0 \$0 \$0 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0 \$39,624 \$0 \$0 \$0 \$135,884 \$135,884	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640 \$17,374 \$0 \$17,374 \$325,223 \$325,223	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$0 \$0 \$210,252 \$210,252	\$9,936 \$131,112 \$97,142 \$9,0 \$0 \$238,485 \$63,337 \$63,337 \$762,521 \$762,521
	41603 Fees - Adults/Food Services 41604 Fees - Studits/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries 41990. Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 RESTRICTED STATE SOURCES 44500 RESTRICTED STATE SOURCES 44600 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS	\$3,632 \$0 \$0 \$0 \$3,632 \$184,562 \$184,562 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$7,124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$0 \$62,689 \$853,815 \$853,815	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274 \$0 \$0 \$143,223 \$143,223	\$0 \$194 \$0 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$16,011 \$0 \$0 \$0 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0 \$39,624 \$0 \$0 \$0 \$135,884 \$135,884	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640 \$17,374 \$0 \$17,374 \$325,223 \$325,223	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$0 \$0 \$210,252 \$210,252	\$9,936 \$131,112 \$97,142 \$9,0 \$0 \$238,485 \$63,337 \$63,337 \$762,521 \$762,521
	## 1603 Fees - Adults/Food Services ## 1604 Fees - Students/Food Services ## 1605 Fees - Other/Food Services ## 1953 Insurance Recoveries ## 1953 Insurance Recoveries ## 1960 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 1000 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 1000 REVENUE FROM STATE SOURCES ## 1000 SUBTOTAL REVENUE FROM STATE SOURCES ## 1000 SUBTOTAL REVENUE FROM STATE SOURCES ## 1000 SUBTOTAL REVENUE FROM STATE SOURCES ## 1000 REVENUE FROM FEDERAL SOURCES ## 1000 SUBTOTAL REVENUE FROM FEDERAL SOURCES ## 1000 OTHER ITEMS ## 1000 OTHER ITEMS ## 1000 SUBTOTAL OTHER ITEMS ## 1000 SUBTOTAL OTHER ITEMS ## 1000 SUBTOTAL OTHER ITEMS ## 1000 SUBTOTAL OTHER ITEMS ## 1000 SUBTOTAL OTHER ITEMS ## 1000 SUBTOTAL OTHER ITEMS ## 1000 REVENUE FROM LOCAL SOURCES ## 1500 Investment Income	\$3,632 \$0 \$0 \$0 \$3,632 \$3,632 \$0 \$0 \$184,562 \$184,562 \$188,194	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$7,124 \$0 \$321,566 \$321,566 \$321,566	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$0 \$62,689 \$853,815 \$853,815 \$0 \$0	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648 \$0 \$0 \$0 \$0 \$0 \$16,971	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274 \$0 \$0 \$143,223 \$143,223 \$143,223 \$0 \$0	\$0 \$194 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$0 \$42 \$42 \$0 \$0 \$0 \$0 \$35,540 \$35,540 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$16,011 \$0 \$0 \$0 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0 \$0 \$0 \$39,624 \$0 \$0 \$0 \$135,884 \$135,884 \$175,508	\$4,907 \$22 \$12,711 \$0 \$17,640 \$17,374 \$0 \$17,374 \$325,223 \$325,223 \$25,220 \$25,220 \$385,458	\$3,389 \$0 \$0 \$0 \$3,389 \$0 \$0 \$0 \$0 \$210,252 \$210,252 \$210,252 \$210,252	\$9,936 \$131,112 \$97,134 \$0 \$0 \$0 \$238,485 \$63,337 \$63,337 \$762,521 \$762,521 \$1,064,342
	41603 Fees - Adults/Food Services	\$3,632 \$0 \$0 \$0 \$3,632 \$3,632 \$0 \$0 \$184,562 \$184,562 \$188,194	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$7,124 \$0 \$0 \$0 \$321,566 \$321,566 \$321,566 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$0 \$62,689 \$853,815 \$853,815 \$0 \$0 \$1,218,649	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648 \$0 \$0 \$0 \$9,323 \$9,323 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274 \$0 \$0 \$143,223 \$143,223 \$151,497	\$0 \$194 \$0 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$0 \$16,011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0 \$0 \$39,624 \$0 \$0 \$0 \$135,884 \$135,884 \$175,508	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640 \$17,374 \$0 \$17,374 \$325,223 \$325,223 \$25,220 \$25,220 \$385,458	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$0 \$0 \$210,252 \$210,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,936 \$131,112 \$97,142 \$9,0 \$0 \$238,485 \$63,337 \$63,337 \$762,521 \$762,521 \$0 \$0 \$1,064,342
	## 1603 Fees - Adults/Food Services # 1604 Fees - Students/Food Services # 1605 Fees - Other/Food Services # 1953 Insurance Recoveries # 1990 Refund of Prior Year's Expenditures # 14000 SUBTOTAL REVENUE FROM LOCAL SOURCES # 14000 REVENUE FROM STATE SOURCES # 14203 State Direct Grants # 143215 Inter-Governmental Contract Revenue # 14300 SUBTOTAL REVENUE FROM STATE SOURCES # 14500 REVENUE FROM FEDERAL SOURCES # 14500 Restricted Grants - Federal Flow-through # 14000 SUBTOTAL REVENUE FROM FEDERAL SOURCES # 14500 OTHER ITEMS # 146000 SUBTOTAL REVENUE FROM FEDERAL SOURCES # 14500 SUBTOTAL OTHER ITEMS # 146000 SUBTOTAL OTHER ITEMS # 14	\$3,632 \$0 \$0 \$0 \$3,632 \$0 \$0 \$0 \$0 \$184,562 \$184,562 \$188,194	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$7,124 \$0 \$0 \$7,124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$15 \$302,145 \$62,689 \$62,689 \$853,815 \$853,815 \$0 \$0 \$0 \$0	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274 \$0 \$0 \$143,223 \$143,223 \$143,223 \$143,223 \$0 \$0 \$0 \$0	\$0 \$194 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$16,011 \$0 \$0 \$0 \$0 \$0 \$16,011	\$1,205 \$17,288 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0 \$11,448 \$11,448 \$11,448 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0 \$0 \$0 \$39,624 \$0 \$0 \$0 \$0 \$135,884 \$135,884 \$135,508	\$4,907 \$22 \$12,711 \$0 \$17,640 \$17,374 \$17,374 \$325,223 \$325,223 \$325,223 \$325,223 \$385,458	\$3,389 \$0 \$0 \$0 \$3,389 \$0 \$0 \$210,252 \$210,252 \$210,252 \$213,641	\$9,936 \$131,112 \$97,134 \$0 \$0 \$0 \$238,485 \$63,337 \$0 \$63,337 \$762,521 \$762,521 \$1,064,342 \$0 \$0 \$106,937
	41603 Fees - Adults/Food Services	\$3,632 \$0 \$0 \$0 \$3,632 \$3,632 \$0 \$0 \$184,562 \$184,562 \$188,194	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,124 \$0 \$0 \$0 \$0 \$7,124 \$0 \$0 \$0 \$321,566 \$321,566 \$321,566 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,342 \$288,788 \$0 \$0 \$15 \$302,145 \$62,689 \$0 \$62,689 \$853,815 \$853,815 \$0 \$0 \$1,218,649	\$3,416 \$4,232 \$0 \$0 \$0 \$7,648 \$0 \$0 \$0 \$9,323 \$9,323 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,244 \$6,917 \$91 \$0 \$0 \$8,274 \$0 \$0 \$143,223 \$143,223 \$151,497	\$0 \$194 \$0 \$0 \$0 \$0 \$0 \$194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$42 \$0 \$0 \$0 \$0 \$42 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$16,011 \$0 \$0 \$0 \$0 \$16,011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,205 \$17,288 \$0 \$0 \$0 \$0 \$18,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,379 \$38,245 \$0 \$0 \$0 \$0 \$39,624 \$0 \$0 \$0 \$135,884 \$135,884 \$175,508	\$4,907 \$22 \$12,711 \$0 \$0 \$17,640 \$17,374 \$0 \$17,374 \$325,223 \$325,223 \$25,220 \$25,220 \$385,458	\$3,389 \$0 \$0 \$0 \$0 \$3,389 \$0 \$0 \$210,252 \$210,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,936 \$131,112 \$97,134 \$97,145 \$0 \$0 \$238,485 \$63,337 \$63,337 \$762,521 \$762,521 \$1,064,342 \$0 \$0 \$106,937 \$0 \$0 \$0

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 I the Arts	North Valley Academy	Pecos	Penasco	Pojoaque
22000	TOTAL ATHLETICS	\$40,772	\$0	\$0	\$30,796	\$200,559	\$3,699	\$16,001	\$0	\$0	\$0	\$0	\$0	\$0	\$60,776	\$60,749	\$106,937
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	\$0	\$0
	41701 Fees – Activities 41705 Fees – Users	\$88,923 \$0	\$588 \$0	\$195,107 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$49 \$0	\$1,588 \$1,292	\$0 \$0	\$0 \$0	\$0 \$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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$88.923	\$0 \$5,653	\$0 \$195,107	\$0 \$0	\$0 \$0	\$0 \$0	\$380 \$380	\$0 \$0	\$0 \$0	\$0 \$369	\$0 \$77,727	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SOBTOTAL REVENUE I ROM LOCAL SOURCES	φ00,323	\$3,033	\$193,107	φυ	40	40	φ300	Ψ0	Ψ0	φ303	φ11,121	40	40	40	40	
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$88,923	\$5,653	\$195,107	\$0	\$0	\$0	\$380	\$0	\$0	\$369	\$77,727	\$0	\$0	\$0	\$0	\$0
24000 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA																
	41980 Refund of Prior Year's Expenditures	\$79,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	44500 Restricted Grants – Federal Flow-through MIGRANT CHILDREN EDUCATION	\$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
21.00	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24400	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$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	\$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
24107	DISCRETIONARY IDEA-B 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT	Φ0	Φ0	φ0	φυ	φυ	\$0	φυ	Φυ	Φυ	φ0	Φ0	φU	\$0	φυ	φ0	φU
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	44500 Restricted Grants – Federal Flow-through PRESCHOOL IDEA-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21.00	41980 Refund of Prior Year's Expenditures	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04440	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
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	\$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
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	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0	\$0	\$0 \$0	\$6,738	\$0 \$0	\$0	\$0 \$0	\$0 \$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 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24118	FRESH FRUIT AND VEGETABLES	φυ	φυ	Ψ0	Ψ0	ΨΟ	4 0	ΨΟ	ΨΟ	ΨΟ	Ψ0	φυ	Ģ0	ΨΟ	ΨΟ	Ų.	Ψ0
24440	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
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	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$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	\$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
24124	TITLE I 1003G GRANT																
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$363,526	\$0 \$0	\$0 \$0
24132	IDEA-B RESULTS PLAN	40	Q 0	Q 0	ΨÜ	Ψ	Ç	Ψ	Ψ	Ψ	ψ0	ų.	Ų.	Q O	4 000,020	•	Ç
	41980 Refund of Prior Year's Expenditures	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 ©0	\$0	\$0	\$0 \$0
24138	44500 Restricted Grants – Federal Flow-through IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)	\$0	\$0	\$0	\$0	\$195,342	\$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
24146	CHARTER 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 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
24153	ENGLISH LANGUAGE ACQUISITION																
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$5,738 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$14,192	\$0 \$0	\$0 \$0	\$0 \$12,463	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$249	\$0 \$0	\$0 \$34,696
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	Φ0		φυ		ψ14,132	Ψ	Ψ	ψ1∠, 4 03	ΨU	ΨU		ψU				ψ04,030
	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 44500 Restricted Grants – Federal Flow-through	\$30,396 \$7,091	\$0 \$26,452	\$0 \$0	\$0 \$52,222	\$0 \$140,901	\$0 \$0	\$0 \$7,548	\$0 \$3,029	\$0 \$1,700	\$0 \$16,113	\$0 \$1,487	\$0 \$4,455	\$0 \$14,372	\$0 \$52,817	\$0 \$15,791	\$0 \$61,472
24155	INDIAN ED - TITLE VII			•													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C-75 C-Actual Revenues

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	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY																
24160	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24162	TITLE I SCHOOL IMPROVEMENT 41980 Refund of Prior Year's Expenditures	\$8,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04470	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$46,035	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24172 24174	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24175		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through 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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24184	USHHSD PREGNANCY PREVENTION 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
24000	44500 Restricted Grants – Federal Flow-through TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0 \$254,938	\$0 \$182,152	\$0 \$83,956	\$0 \$421.133	\$0 \$2,210,016	\$0 \$29,636	\$0 \$264,359	\$0 \$170,217	\$0 \$58,642	\$0 \$245,284	\$0 \$22,336	\$0 \$82,024	\$0 \$261,298	\$0 \$921,735	\$0 \$259.517	\$0 \$916,592
25000	FEDERAL DIRECT GRANTS	,		,					• • • • • • • • • • • • • • • • • • • •	*****		, ,					
25107	TEACHING AMERICAN HISTORY																
25112		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	44301 Other Restricted Grants – Federal Direct PUBLIC HEALTH SERVICES HEALTH ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$64 \$1,293,638	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION AND ADDRESS OF THE PROPERTY OF TH	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
25146	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL /NMDOT	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$196	\$59,291
25140	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
25150	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4,368	\$0 \$209,915
	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$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

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	N Mountainair		New America School - Las Cruces	New Mexico Connections Academy		School for N	orth Valley Academy	Pecos	Penasco	Pojoaque
25153	TITLE XIX MEDICAID 3/21 YEARS																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$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
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct ALAMO DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25104	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,400	\$0 \$48,109
25187	ENFORCING UNDERAGE DRINKING LAWS 43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES 41980 Refund of Prior Year's Expenditures	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0 \$0	\$0	\$0 \$0	\$220,658	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
25208	43205 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$220,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$207,497	\$215,983	\$0
25209	44301 Other Restricted Grants – Federal Direct TITLE V INDIAN HEALTH CARE IMPR ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$36,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	44301 Other Restricted Grants – Federal Direct SMALLER LEARNING COMMUNITIES	\$250,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,363	\$0
25230	44301 Other Restricted Grants – Federal Direct SECONDARY AGRICULTURE EDUCATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$4,349	\$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
25246	44301 Other Restricted Grants – Federal Direct EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct NATIVE AMERICAN PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	44301 Other Restricted Grants – Federal Direct STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	41980 Refund of Prior Year's Expenditures DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	44301 Other Restricted Grants – Federal Direct DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0 \$291,870	\$0 \$5,775	\$0 \$0	\$0 \$1,548,521	\$0 \$249,407	\$0 \$4,084	\$0 \$34,829	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$279,069	\$0 \$435,142	\$0 \$466,816
	LOCAL GRANTS																
	ENLACE-UNM 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REC/DISTRICT FISCAL AGENT 41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts		Pecos	Penasco	Pojoaque
	(ITFS/FCC)																
	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41923 Administration - Categorical	\$2,181 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,500 \$0	\$0 \$0	\$64,982 \$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
26118	41922 Instructional Support - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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
26141	DANIELS FUND				\$0		\$0	•			**		\$0				
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	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	\$0
	41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION																
26153	41921 Instructional - Categorical PASO DEL NORTE HEALTH FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	41921 Instructional - Categorical TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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																\$0
26166	41921 Instructional - Categorical 41922 Instructional Support - Categorical GENERAL MILLS FOUNDATION	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	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
20177	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 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26179	A PLUS FOR ENERGY 41500 Investment Income	\$0	\$0	\$0			\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION				\$0	\$0							**		**		\$0
26187	41921 Instructional - Categorical AMY BEIHL HIGH SCHOOL FOUNDATION	\$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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	\$0
26190	41923 Administration - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	41921 Instructional - Categorical ENMR PLATEAU EDUCATIONAL FOUNDATION	\$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

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					•					•			•			 _
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26207	41922 Instructional Support - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26210		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41922 Instructional Support - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	41921 Instructional - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	41922 Instructional Support - Categorical UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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 27103	STATE FLOW-THROUGH GRANTS 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2																
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$4,641	\$0 \$0	\$0 \$0	\$0 \$5,322	\$0 \$10,623	\$0 \$0	\$0 \$54	\$0 \$1,575	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$559	\$0 \$0	\$0 \$4,106	\$0 \$7,692	\$0 \$4,975
27106		\$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 \$0 \$0
27107	43204 Prior Year Balances 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$112	
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$3,137 \$0	\$0 \$0	\$0 \$0	\$0 \$11,017	\$0 \$26,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,857	\$0 \$0	\$0 \$4,448
27108	43204 Prior Year Balances PARCC READINESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27112	43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	43202 State Flow-through Grants NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07445	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$4,792 \$16,393	\$0 \$0	\$0 \$0	\$0 \$45,840	\$0 \$148,658	\$0 \$52,754	\$0 \$28,917	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$67,934	\$0 \$41,303	\$0 \$60,328	\$0 \$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
27116		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$8,850 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27122	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27129	43202 State Flow-through Grants ADVANCED PLACEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$4,998
27138	43202 State Flow-through Grants INCENTIVES FOR SCHOOL IMPR ACT PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,518
27149	41500 Investment Income PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$21,139 \$24,318	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,713	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$121,817	\$0 \$148,309	\$0 \$49,898	\$0 \$155,303
27150	43214 Inter-Governmental Contract Revenue/REC INDIAN EDUCATION ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$22,943	\$0 \$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	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants KINDERGARTEN-THREE PLUS	\$977	\$0	\$0	\$0	\$0	\$0	\$3,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,950
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$4,964 \$0	\$0 \$0	\$0 \$0	\$0 \$50,777	\$0 \$0	\$0 \$0	\$0 \$5,871	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$60,979	\$0 \$43,235	\$0 \$0

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero		New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for I the Arts	North Valley Academy	Pecos	Penasco	Pojoaque
27469	AFTER SCHOOL ENRICHMENT PROGRAM																
	43202 State Flow-through Grants	\$0	\$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	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants 43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,560	\$0	\$0	\$0
27178	43202 State Flow-through Grants SCHOOL BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,797	\$0	\$36,874
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$82,188	\$0 \$91,498	\$0 \$0
27179	WORKFORCE READINESS																
27180	43202 State Flow-through Grants EARLY COLLEGE HIGH SCHOOL START-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,898	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$137,282 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$63,172	\$0 \$0
27181	"STEM TEACHER INITIATIVE" 41980 Refund of Prior Year's Expenditures	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07100	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	NM GROWN FVV 41980 Refund of Prior Year's Expenditures	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27184	43202 State Flow-through Grants NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0	\$576	\$0
27185	43202 State Flow-through Grants NEXT GENERATION ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$2,850	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4.802	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$5.452	\$0 \$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS	\$0	\$19,422	*-	•	\$0	•	•	* ,	•	•	\$0		\$12,054	*	\$0	\$13,901
27189	43202 State Flow-through Grants COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	43202 State Flow-through Grants EARLY WARNING SYSTEMS/DROPOUT PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	44500 Restricted Grants – Federal Flow-through PARENT ADVOCACY PROJECT	\$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
27200	STATE DIRECTED ACTIVITIES 43202 State Flow-through Grants	\$0	\$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	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$239,934	\$62,538	\$0	\$112,957	\$185,782	\$52,754	\$44,135	\$6,377	\$18,608	\$0	\$0	\$5,559	\$233,299	\$392,330	\$432,433	\$414,458
28000	STATE DIRECT GRANTS																
28102	NATIONAL SCIENCE FOUNDATION 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD 43203 State Direct Grants	\$0	\$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	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$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
28122	ASSIST TOBACCO DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR			\$0	**			**		\$0	**		**		\$0		
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	**	\$0	\$0	\$0	\$0	\$0	**	\$0	\$0	\$0	\$0	**	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28145	DWI NM LOCAL GRANT FUND 43203 State Direct Grants	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28146	SUN SAFETY	**	**	**	**	\$0	**	**	**	**	**	•	**	**	**	**	\$0
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,740	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28155	HEALTHIER SCHOOLS DOH																

FUND	OBJ DESCRIPTION	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero		New America School	New America School - Las Cruces		New Mexico International School		North Valley Academy	Pecos	Penasco	Pojoaqu
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC) 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189 28190	GRADS - CHILD CARE 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
20191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
28192	LOGRAR INSTITUTE - GRADUATE NM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
28193	CYFD PARENTS AS TEACHERS MODEL 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S
28194	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	\$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	\$6
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0	\$27,876	\$0	\$0	\$31,834	\$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	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$29,676	\$0 \$0	\$0 \$1,740	\$0 \$31,834	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
29000 29102	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL)			· · ·	, .,,	•	• • • • • • • • • • • • • • • • • • • •		<u> </u>					<u> </u>			
25102	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 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$99,904	\$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	\$25,00
	41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$
29103	TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$\ \$\
29107	CITY/COUNTY GRANTS	**			•					•			•		**	•	
	41500 Investment Income	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$(
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,32°
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	\$6
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
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	\$(
20124	41923 Administration - Categorical 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
29134 29135	WIND FARM PROJECTS 41280 Revenue In Lieu Of Taxes INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
	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	\$41,32

30000 CAPITAL PROJECT FUNDS

31100 BOND BUILDING

41000 REVENUE FROM LOCAL SOURCES

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 International School	New Mexico School for M 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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$4,698	\$4,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143	\$569	\$478
	43000 REVENUE FROM STATE SOURCES			40				***	40								
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 OTHER FINANCING SOURCES																
	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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$865,000	\$0	\$0	\$0	\$6,144,332	\$1,102,664	\$1,453,421	\$0	\$0	\$0	\$0	\$0	\$0	\$140,964	\$410,277	\$0
31100	TOTAL BOND BUILDING	\$865,000	\$0	\$0	\$0	\$6,149,030	\$1,106,910	\$1,453,421	\$0	\$0	\$0	\$0	\$0	\$0	\$141,107	\$410,846	\$478
31200	PUBLIC SCHOOL CAPITAL OUTLAY 41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$169,634	\$273,042	\$0	\$0	\$0	\$0	\$363,778	\$216,065	\$0	\$101,281	\$145,955	\$358,044	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$169,634	\$273,042	\$0	\$0	\$0	\$0	\$363,778	\$216,065	\$0	\$101,281	\$145,955	\$358,044	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL 41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income 41911 Royalties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41920 Contributions and Donations From Private Sources	\$0	\$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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	43000 REVENUE FROM STATE SOURCES	\$0	30	30	\$ 0	φυ	\$0	30	\$ 0	3 0	\$ 0	\$0	\$0	\$0	3 0	\$ 0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES					40			00			00	•			•••	0004.407
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,467
31400	SPECIAL CAPITAL OUTLAY-STATE 41000 REVENUE FROM LOCAL SOURCES				•			•	•	, -	•					•	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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 43215 Inter-Governmental Contract Revenue	\$0 \$0	\$0 \$0	\$79,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$95,000	\$79,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,665	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$95,000	\$79,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,665	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES																
	44306 Special Capital Outlay – Federal 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
_																	
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 N	North Valley Academy	Pecos	Penasco	Pojoaque
TOND	ODS DESCRIPTION	Mesa vista	and Success	3011001	WOTA	Worlarty	wosquero	Wountaman	3011001	Ciuces	Academy	3011001	tile Aits	Academy	recos	renasco	rojoaque
31600	CAPITAL IMPROVEMENTS HB-33 41000 REVENUE FROM LOCAL SOURCES																
	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	
	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	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$217,833	\$0	\$0	\$0	\$0	\$0	\$108,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	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	
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$217,833	\$0	\$0	\$0	\$0	\$0	\$108,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9 41000 REVENUE FROM LOCAL SOURCES																
	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	\$00,020	
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$11,200	\$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	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$137,558	\$0	\$105,489	\$170,385	\$1,006,763	\$179,519	\$122,484	\$116,881	\$0	\$0	\$0	\$158,529	\$0	\$242,710	\$83,826	\$372,720
	43000 REVENUE FROM STATE SOURCES																
	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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$90,422	\$0	\$0	\$10,468	\$11,525	\$0	\$0	\$0	\$0	\$27,429	\$17,676	\$293,455	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$137,558	\$0	\$105,489	\$260,808	\$1,006,763	\$179,519	\$132,952	\$128,406	\$0	\$0	\$0	\$158,529	\$27,429	\$260,386	\$377,282	\$372,720
31800	ENERGY EFFICIENCY ACT																
	43000 REVENUE FROM STATE SOURCES																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	ED. TECHNOLOGY EQUIPMENT ACT																
31900	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45000 OTHER FINANCING SOURCES																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,581	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$29,581	\$0 \$0	\$0	\$0 \$0	
		•	•								•						
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,581	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL CADITAL PROJECT FUNDS	£4 000 FF0	6004.004	\$07E 00 1	£000.000	67 AFF 700	64 000 400	£4 F00 070	6400.464	6204.070	**	£404 CC4	£224.0C2	£205.470	£440.4E2	£700.400	\$707.00L
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,002,558	\$264,634	\$675,964	\$260,808	\$7,155,793	\$1,286,429	\$1,586,373	\$492,184	\$324,270	\$0	\$101,281	\$334,066	\$385,472	\$418,158	\$/88,128	\$707,665

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

-83 C-Actual Revenues

			Mission Achievement	Montessori Elementary					New America	New America School - Las	New Mexico Connections	International	School for I				
FUND	OBJ DESCRIPTION	Mesa Vista	and Success	School	Mora	Moriarty	Mosquero	Mountainair	School	Cruces	Academy	School	the Arts	Academy	Pecos	Penasco	Pojoaque
	41000 REVENUE FROM LOCAL SOURCES																
	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	
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$441,958	\$0	\$0	\$371,259	\$4,604,744	\$613,602	\$311,135	\$0	\$0	\$0	\$0	\$0	\$0	\$400,574	\$183,019	\$1,766,910
	44000 REVENUE FROM FEDERAL SOURCES																
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45000 OTHER ENIANCING COURCES																
	45000 OTHER FINANCING SOURCES				•••												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45120 Premium or Discount on the Issuance of Bonds	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,879	\$0	
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,879	\$0	\$0
41000	TOTAL DEBT SERVICES	\$441,958	\$0	\$0	\$371,259	\$4,604,744	\$613,602	\$311,135	\$0	\$0	\$0	\$0	\$0	\$0	\$427,453	\$183,019	\$1,766,910
42000	DEFERRED SICK LEAVE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND 41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$441,958	\$0	\$0	\$371,259	\$4,604,744	\$613,602	\$311,135	\$0	\$0	\$0	\$0	\$0	\$0	\$427,453	\$183,019	\$1,766,910
GRAND	TOTAL REVENUES - ALL FUNDS	\$7,262,240	\$4,416,289	\$3,347,045	\$8,266,312	\$37,883,631	\$3,542,075	\$5,973,897	\$3,162,426	\$2,836,646	\$5,160,092	\$1.846.693	\$2,487,487	\$3.884.941	\$9.183.433	\$7,056,452	\$21,007,884
J. LAND	TOTAL METEROLO METORO	Ç.,E02,240	Ç.,.10,203	40,071,040	40,200,012	ÇC.,C50,001	\$0,0.1,070	40,0.0,007	\$5,.0 <u>2,</u> 4 <u>2</u> 0	\$2,030,040	\$5,.00,032	Ç.,540,033	+2,.31,401	ψυ,υυ 1,υ + 1	40,100,400	Ç.,000,40 <u>2</u>	\$2.,007,00 4

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
10000	GENERAL FUNDS																
11000	OPERATIONAL																
	41000 REVENUE FROM LOCAL SOURCES 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	\$0	\$104	\$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 41701 Fees – Activities	\$5,160 \$0	\$199 \$0	\$279 \$0	\$972 \$0	\$0 \$0	\$221 \$49	\$120,800 \$0	\$16,869 \$0	\$916 \$768	\$3,642 \$1,585	\$0 \$0	\$0 \$1,655	\$18,697 \$289	\$9,568 \$0	\$0 \$1,699	\$7,021 \$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 41911 Royalties	\$0 \$0	\$860 \$3,973	\$55,754 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$140,469 \$0	\$10,406 \$0	\$0 \$0	\$75,000 \$158	\$0 \$0	\$0 \$2,515	\$789,562 \$0	\$0 \$7,339	\$0 \$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 41953 Insurance Recoveries	\$0 \$11,454	\$0 \$47	\$0 \$100,000	\$0 \$0	\$0 \$0	\$0 \$10,410	\$2,251 \$0	\$0 \$38,058	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,898	\$0 \$38,071	\$0 \$1,457	\$0 \$0
	41955 Special Assessments (REC)	\$11,454	\$0	\$100,000	\$0	\$0 \$0	\$10,410	\$0 \$0	\$30,036	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0,096 \$0	\$30,071	\$1,457	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$169,305	\$43,844	\$238,818	\$75,697	\$2,921	\$31,781	\$2,858,612	\$1,017,213	\$5,342	\$360,983	\$0	\$11,055	\$2,232,922	\$102,082	\$3,156	\$190,927
	43000 REVENUE FROM STATE SOURCES																
	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 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	\$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	\$20,282	\$0	\$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 43216 Fees - Governmental Agencies	\$0 \$0	\$0 \$0	\$0 \$155	\$0 \$0	\$0 \$0	\$0 \$50	\$0 \$0	\$123,912 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$246,864 \$265	\$0 \$9	\$0 \$0	\$0 \$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$21,211,320		\$3,922,578	\$9,022,357			\$115,894,183	\$71,717,497					\$94,844,955		\$2,700,705	\$23,338,632
	44000 DEVENUE FROM FEDERAL COURCES																
	44000 REVENUE FROM FEDERAL SOURCES 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) 44709 Department of Interior	\$111,220 \$0	\$0 \$0	\$8,949 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$217,878 \$0	\$244,637 \$0	\$0 \$0	\$51,470 \$0	\$0 \$0	\$0 \$0	\$184,238 \$0	\$11,531 \$0	\$0 \$0	\$0 \$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$120,923	\$479,764	\$53,680	\$32,862	\$0	\$485,591	\$384,846	\$264,873	\$0	\$466,730	\$0	\$0	\$252,142		\$0	\$286,702
	AFRAS OTHER FINANCING COURSES																
	45000 OTHER FINANCING SOURCES 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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$1,785	\$0	\$0	\$0	\$0	\$14,649	\$0	\$39,474	\$0	\$0	\$0	\$1,076	\$17,150	\$0	\$0	\$0
	46000 OTHER ITEMS																
	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
	46000 SUBTOTAL OTHER ITEMS	\$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
11000	TOTAL OPERATIONAL	\$21,583,140	\$3,018,561	\$4,215,075	\$9,130,917	\$722,476	\$3,105,016	\$119,137,640	\$73,296,838	\$1,326,145	\$15,716,173	\$1,527,053	\$1,840,965	\$98,318,286	\$6,151,521	\$2,703,861	\$23,915,371
10000	TELOUEDAGE																
12000	TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES																
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$4,912	\$0 \$7,010	\$0 \$0	\$0 \$0	\$0 \$16,279	\$0 \$0	\$0 \$0	\$0 \$10	\$0 \$0	\$0 \$0	\$0 \$17,008	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		·				<u> </u>						•		·			
12000	TOTAL TEACHERAGE	\$0	\$4,912	\$7,010	\$0	\$0	\$16,279	\$0	\$0	\$10	\$0	\$0	\$17,008	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$59	\$0	\$0	\$0	\$0	\$0	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
	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	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$59	\$0	\$0	\$0	\$0	\$97	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43104 Emergency - Supplemental	\$0 \$991,975	\$0 \$409,368	\$0 \$334,238	\$0 \$359,678	\$0	\$0 \$216,504	\$0 \$3,071,743	\$0 \$2,378,360	\$0 \$116,349	\$0 \$820,215	\$0	\$0 \$177,323	\$0 \$4,115,492	\$0 \$430,927	\$0 \$0	\$0 \$1,182,271
	43206 Transportation Distribution 43215 Inter-Governmental Contract Revenue	\$991,975	\$409,368 \$0	\$334, <u>2</u> 38 \$0	\$359,678	\$29,046 \$0	\$216,504 \$0	\$3,071,743	\$2,378,360	\$116,349	\$820,215	\$0 \$0	\$177,323	\$4,115,492 \$0	\$430,927 \$0	\$0 \$0	\$1,182,271
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$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
	45000 OTHER FINANCING SOURCES																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	ŞU	Şυ	\$0	\$0	\$0	\$0	ŞU	\$0	\$0	\$0	\$0	Şυ	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$991,975	\$409,427	\$334,238	\$359,678	\$29,046	\$216,504	\$3,071,840	\$2,378,524	\$116,349	\$820,215	\$0	\$177,323	\$4,115,492	\$430,927	\$0	\$1,182,271
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND 41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$12	\$0	\$0	\$0	\$7	\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$1 986	\$0 \$0	\$0 \$0	\$0 \$558	\$0 \$0	\$0 \$0	\$0 \$99.990	\$0 \$0	\$0 \$0	\$0 \$491	\$0 \$0	\$0 \$0	\$0 \$1 210	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,986	\$12	\$0	\$558	\$0	\$7	\$99,990	\$373	\$0	\$491	\$0	\$0	\$1,210	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES	-															
	43202 State Flow-through Grants 43207 Instructional Materials 50% Core/Basal Allocation	\$0 \$122,770	\$0 \$5,661	\$0 \$12,415	\$0 \$34,221	\$2,059 \$0	\$0 \$4,536	\$0 \$593,677	\$0 \$360,319	\$0 \$1,132	\$0 \$72,035	\$0 \$0	\$1,465 \$4,909	\$186,494 \$419,089	\$0 \$28,424	\$0 \$26,893	\$0 \$75,560
	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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$194,727	\$9,575	\$24,830	\$68,442	\$6,047	\$9,073	\$1,187,356	\$720,638	\$3,811	\$144,071	\$17,288	\$9,818	\$934,030	\$44,537	\$26,893	\$204,901
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$196,712	\$9,586	\$24,830	\$69,000	\$6,047	\$9,079	\$1,287,345	\$721,011	\$3,811	\$144,561	\$17,288	\$9,818	\$935,241	\$44,537	\$26,893	\$204,901
10000	TOTAL CENEDAL FUNDS	\$22 774 027	\$2 442 406	¢4 E04 4E2	to EEO EOE	\$7E7 ECO	\$2 24C 070	£422 40¢ 02¢	¢76 206 272	\$4 44C 24E	\$46 COO 040	\$4 E44 244	\$2.04E 444	1102 260 010	¢¢ ¢2¢ 00E	\$2.720.7E4	¢2E 202 E42
	TOTAL GENERAL FUNDS SPECIAL REVENUE FUNDS	\$22,771,827	\$3,442,486	\$4,581,153	\$9,559,595	\$757,569	\$3,346,878	\$123,496,826	\$76,396,373	\$1,446,315	\$16,680,949	\$1,544,341	\$2,045,114	\$103,369,019	\$6,626,985	\$2,730,754	\$25,302,542
20000	SPECIAL REVENUE FUNDS FOOD SERVICES	\$22,771,827	\$3,442,486	\$4,581,153	\$9,559,595	\$757,569	\$3,346,878	\$123,496,826	\$76,396,373	\$1,446,315	\$16,680,949	\$1,544,341	\$2,045,114	\$103,369,019	\$6,626,985	\$2,730,754	\$25,302,542
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES																
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment income 41603 Fees – Adults/Food Services	\$1,366 \$5,120	\$10 \$1,460	\$22 \$6,791	\$172 \$2,982	\$0 \$0	\$6 \$1,839	\$0 \$162,184	\$1,722 \$32,862	\$0 \$1,989	\$249 \$6,023	\$0 \$0	\$0 \$2,357	\$508,190 \$19,065	\$911 \$11,941	\$0 \$0	\$0 \$12,893
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services	\$1,366 \$5,120 \$119,959	\$10 \$1,460 \$1,085	\$22 \$6,791 \$0	\$172 \$2,982 \$551	\$0 \$0 \$9,744	\$6 \$1,839 \$5,145	\$0 \$162,184 \$5,255,349	\$1,722 \$32,862 \$177,155	\$0 \$1,989 \$95	\$249 \$6,023 \$64,227	\$0 \$0 \$0	\$0 \$2,357 \$16,290	\$508,190 \$19,065 \$551,454	\$911 \$11,941 \$15,982	\$0 \$0 \$0	\$0 \$12,893 \$38,159
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services	\$1,366 \$5,120	\$10 \$1,460	\$22 \$6,791 \$0 \$0	\$172 \$2,982	\$0 \$0 \$9,744 \$0	\$6 \$1,839 \$5,145 \$0	\$0 \$162,184	\$1,722 \$32,862 \$177,155 \$149,950	\$0 \$1,989 \$95 \$0	\$249 \$6,023	\$0 \$0 \$0 \$0	\$0 \$2,357 \$16,290 \$0	\$508,190 \$19,065	\$911 \$11,941 \$15,982 \$0	\$0 \$0 \$0 \$0	\$0 \$12,893 \$38,159 \$4,857
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$6,253	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0	\$22 \$6,791 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822	\$0 \$0 \$9,744 \$0 \$0	\$6 \$1,839 \$5,145 \$0 \$0	\$0 \$162,184 \$5,255,349 \$0 \$91,110	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0	\$0 \$1,989 \$95 \$0 \$0 \$0	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,357 \$16,290 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273	\$911 \$11,941 \$15,982 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries	\$1,366 \$5,120 \$119,959 \$13,258 \$0	\$10 \$1,460 \$1,085 \$1,135 \$0	\$22 \$6,791 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0	\$0 \$0 \$9,744 \$0 \$0	\$6 \$1,839 \$5,145 \$0 \$0	\$0 \$162,184 \$5,255,349 \$0 \$0	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417	\$0 \$1,989 \$95 \$0 \$0	\$249 \$6,023 \$64,227 \$35,851 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$2,357 \$16,290 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0	\$911 \$11,941 \$15,982 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$12,893 \$38,159 \$4,857 \$0
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$6,253	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0	\$22 \$6,791 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822	\$0 \$0 \$9,744 \$0 \$0	\$6 \$1,839 \$5,145 \$0 \$0	\$0 \$162,184 \$5,255,349 \$0 \$91,110	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0	\$0 \$1,989 \$95 \$0 \$0 \$0	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,357 \$16,290 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273	\$911 \$11,941 \$15,982 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Other/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$0,253 \$145,957	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689	\$22 \$6,791 \$0 \$0 \$0 \$0 \$6,813	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961	\$0 \$0 \$9,744 \$0 \$0 \$0 \$9,744	\$6 \$1,839 \$5,145 \$0 \$0 \$0 \$6,990	\$0 \$162,184 \$5,255,349 \$0 \$0 \$91,110 \$5,508,643	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0 \$106,350	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$28,834	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071
20000	SPECIAL REVENUE FUNDS	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$6,253 \$145,957	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689	\$22 \$6,791 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961	\$0 \$0 \$9,744 \$0 \$0 \$0 \$0	\$6 \$1,839 \$5,145 \$0 \$0 \$0 \$0 \$6,990	\$0 \$162,184 \$5,255,349 \$0 \$0 \$91,110 \$5,508,643	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0 \$106,350	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$0 \$28,834	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41605 Fees - Other/Food Services 41905 Insurance Recoveries 41908 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$6,253 \$145,957	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689	\$22 \$6,791 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961	\$0 \$0,50 \$9,744 \$0 \$0 \$0 \$9,744	\$6 \$1,839 \$5,145 \$0 \$0 \$0 \$6,990	\$0 \$162,184 \$5,255,349 \$0 \$91,110 \$5,508,643 \$0 \$0 \$0	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0 \$106,350	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,357 \$16,290 \$0 \$0 \$18,647	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$28,834	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Other/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$6,253 \$145,957	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689 \$0 \$0	\$22 \$6,791 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961	\$0 \$0,59,744 \$0 \$0 \$0 \$9,744 \$0 \$0 \$0	\$6 \$1,839 \$5,145 \$0 \$0 \$0 \$6,990 \$0 \$0	\$0 \$162,184 \$5,255,349 \$0 \$91,110 \$5,508,643	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084 \$0 \$0	\$249 \$6,023 \$64,227 \$35,851 \$0 \$106,350 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$28,834 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071 \$0 \$0
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41605 Fees - Other/Food Services 41905 Insurance Recoveries 41908 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 RESTRICTED FROM FEDERAL SOURCES 44500 RESTRICTED FROM FEDERAL SOURCES	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$6,253 \$145,957	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689	\$22 \$6,791 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961	\$0 \$0,50 \$9,744 \$0 \$0 \$0 \$9,744	\$6 \$1,839 \$5,145 \$0 \$0 \$0 \$6,990	\$0 \$162,184 \$5,255,349 \$0 \$91,110 \$5,508,643 \$0 \$0 \$0	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0 \$106,350	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$28,834	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Other/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$6,253 \$145,957 \$0 \$0 \$1,136,130	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689 \$0 \$0 \$0	\$22 \$6,791 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961 \$0 \$0 \$500,586	\$0 \$9,744 \$0 \$0 \$0 \$9,744 \$0 \$0 \$0 \$0 \$0	\$6 \$1,839 \$5,145 \$0 \$0 \$0 \$6,990 \$0 \$0 \$0 \$49,755	\$0 \$162,184 \$5,255,349 \$0 \$91,110 \$5,508,643	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084 \$0 \$0 \$18,778	\$249 \$6,023 \$64,227 \$35,851 \$0 \$106,350 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,357 \$16,290 \$0 \$0 \$18,647 \$0 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439 \$4,554,606 \$4,554,606	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$28,834 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071 \$0 \$0
20000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41605 Fees - Other/Food Services 41905 Insurance Recoveries 41908 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 RESTRICTED FROM FEDERAL SOURCES 44500 RESTRICTED FROM FEDERAL SOURCES	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$6,253 \$145,957	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689 \$0 \$0	\$22 \$6,791 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961	\$0 \$0,59,744 \$0 \$0 \$0 \$9,744 \$0 \$0 \$0	\$6 \$1,839 \$5,145 \$0 \$0 \$0 \$6,990 \$0 \$0	\$0 \$162,184 \$5,255,349 \$0 \$91,110 \$5,508,643	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084 \$0 \$0	\$249 \$6,023 \$64,227 \$35,851 \$0 \$106,350 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$28,834 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071 \$0 \$0
20000 21000	SPECIAL REVENUE FUNDS	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$6,253 \$145,957 \$0 \$0 \$1,136,130 \$1,136,130	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689 \$0 \$0 \$0 \$6,873	\$22 \$6,791 \$0 \$0 \$0 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,962 \$551 \$3,435 \$0 \$822 \$7,961 \$0 \$0 \$0 \$500,586 \$500,586	\$0 \$0,59,744 \$0 \$0 \$0,59,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$1,839 \$5,145 \$0 \$0 \$6,990 \$0 \$0 \$49,755 \$49,755	\$0 \$162,184 \$5,255,349 \$0 \$0 \$91,110 \$5,508,643 \$0 \$0 \$0	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105 \$0 \$0 \$0 \$0 \$1,059,097 \$6,059,097 \$379,515	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084 \$0 \$0 \$18,778 \$18,778	\$249 \$6,023 \$64,227 \$35,851 \$0 \$106,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647 \$0 \$0 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439 \$4,554,606 \$4,554,606	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$28,834 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071 \$0 \$0 \$0 \$0 \$0 \$1,147,744 \$1,147,744
20000 21000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41605 Fees - Other/Food Services 41905 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 RESTRICTED FROM FEDERAL SOURCES 44600 OTHER ITEMS 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS	\$1,366 \$5,120 \$119,959 \$13,258 \$0,553 \$145,957 \$0 \$0 \$0 \$1,136,130	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689 \$0 \$0 \$0 \$54,297 \$54,297	\$22 \$6,791 \$0 \$0 \$0 \$0 \$6,813 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961 \$0 \$0 \$500,586	\$0 \$0,50 \$9,744 \$0 \$0 \$9,744 \$0 \$0 \$0 \$18,878	\$6 \$1,839 \$5,145 \$0 \$0 \$6,990 \$0 \$0 \$49,755 \$49,755	\$0 \$162,184 \$5,255,349 \$0 \$0 \$91,110 \$5,508,643 \$0 \$0 \$0	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105 \$0 \$0 \$0 \$0 \$6,059,097 \$369,097	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084 \$0 \$0 \$0 \$0 \$0	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0 \$106,350 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647 \$0 \$0 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439 \$0 \$396,439	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$28,834 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071 \$0 \$0 \$0 \$0 \$1,147,744 \$1,147,744
20000 21000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Other/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41980 ReVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 THER ITEMS 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS TOTAL FOOD SERVICES	\$1,366 \$5,120 \$119,959 \$13,258 \$0 \$6,253 \$145,957 \$0 \$0 \$1,136,130 \$1,136,130	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689 \$0 \$0 \$0 \$6,873	\$22 \$6,791 \$0 \$0 \$0 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,962 \$551 \$3,435 \$0 \$822 \$7,961 \$0 \$0 \$0 \$500,586 \$500,586	\$0 \$0,59,744 \$0 \$0 \$0,59,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$1,839 \$5,145 \$0 \$0 \$6,990 \$0 \$0 \$49,755 \$49,755	\$0 \$162,184 \$5,255,349 \$0 \$0 \$91,110 \$5,508,643 \$0 \$0 \$0	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105 \$0 \$0 \$0 \$0 \$1,059,097 \$6,059,097 \$379,515	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084 \$0 \$0 \$18,778 \$18,778	\$249 \$6,023 \$64,227 \$35,851 \$0 \$106,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647 \$0 \$0 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439 \$4,554,606 \$4,554,606	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$28,834 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071 \$0 \$0 \$0 \$0 \$0 \$1,147,744 \$1,147,744
20000 21000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41605 Fees - Other/Food Services 41905 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 RESTRICTED FROM FEDERAL SOURCES 44600 OTHER ITEMS 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS	\$1,366 \$5,120 \$119,959 \$13,258 \$0,553 \$145,957 \$0 \$0 \$1,136,130 \$1,136,130 \$1,136,130	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689 \$0 \$0 \$0 \$6,873	\$22 \$6,791 \$0 \$0 \$0 \$0 \$6,813 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961 \$0 \$0 \$500,586 \$500,586	\$0 \$0,59,744 \$0 \$0 \$0,59,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$1,839 \$5,145 \$0 \$0 \$6,990 \$0 \$0 \$49,755 \$49,755	\$0 \$162,184 \$5,255,349 \$0 \$0 \$91,110 \$5,508,643 \$0 \$0 \$0	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105 \$0 \$0 \$0 \$0 \$1,059,097 \$6,059,097 \$379,515	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084 \$0 \$0 \$18,778 \$18,778	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0 \$106,350 \$0 \$0 \$0 \$848,871 \$848,871 \$955,221	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647 \$0 \$0 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439 \$4,554,606 \$4,554,606	\$911 \$11,941 \$15,982 \$0 \$0 \$0 \$28,834 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071 \$0 \$0 \$0 \$0 \$1,147,744 \$1,147,744
20000 21000	SPECIAL REVENUE FUNDS	\$1,366 \$5,120 \$119,959 \$13,258 \$0,253 \$145,957 \$0 \$0 \$1,136,130 \$1,136,130 \$1,282,087	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689 \$0 \$0 \$0 \$54,297 \$54,297 \$6,873 \$6,873 \$64,859	\$22 \$6,791 \$0 \$0 \$0 \$0 \$0 \$6,813 \$0 \$0 \$0 \$216,124 \$216,124 \$216,124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961 \$0 \$0 \$0 \$500,586 \$500,586	\$0 \$9,744 \$0 \$0 \$0,50 \$0,50 \$0 \$18,878 \$18,678	\$6 \$1,839 \$5,145 \$0 \$0 \$0 \$6,990 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$162,184 \$5,255,349 \$0 \$0 \$91,110 \$5,508,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105 \$0 \$0 \$0 \$0 \$0 \$6,059,097 \$6,059,097 \$379,515 \$379,515 \$436 \$240,308	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084 \$0 \$0 \$0 \$0 \$18,778 \$18,778	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0 \$106,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647 \$0 \$0 \$0 \$0 \$0 \$1,44,624 \$44,624 \$44,624 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439 \$0 \$4,554,606 \$4,554,606 \$4,554,606	\$911 \$11,941 \$15,982 \$0 \$0 \$28,834 \$0 \$0 \$0 \$0 \$0 \$427,312 \$427,312 \$427,312 \$427,312 \$427,312	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071 \$0 \$0 \$0 \$0 \$1,147,744 \$1,147,744 \$1,147,744
20000 21000	SPECIAL REVENUE FUNDS	\$1,366 \$5,120 \$119,959 \$13,258 \$0,557 \$145,957 \$0 \$1,136,130 \$1,136,130 \$1,136,130 \$1,282,087	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$0 \$3,689 \$0 \$0 \$0 \$54,297 \$64,297 \$6,873 \$6,873 \$6,873	\$22 \$6,791 \$0 \$0 \$0 \$0 \$0 \$6,813 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961 \$0 \$0 \$500,586 \$500,586 \$508,548	\$0 \$0,744 \$0 \$0,50 \$0,50 \$0,744 \$0,50 \$0,50 \$18,878 \$18,878 \$0,50 \$0,50	\$6 \$1,839 \$5,145 \$0 \$0 \$6,990 \$0 \$49,755 \$49,755 \$0 \$56,746	\$0 \$162,184 \$5,255,349 \$0 \$91,110 \$5,508,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,722 \$32,862 \$177,155 \$149,950 \$24,417 \$0 \$364,105 \$0 \$0 \$0 \$0 \$0 \$2,417 \$0 \$364,105 \$0 \$0 \$0 \$0 \$2,417 \$0 \$3,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084 \$0 \$0 \$18,778 \$18,778 \$0 \$0 \$0 \$20,862	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0 \$106,350 \$0 \$0 \$0 \$848,871 \$848,871 \$948,871 \$955,221	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,357 \$16,290 \$0 \$0 \$18,647 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439 \$4,554,606 \$4,554,606 \$0 \$0 \$0 \$0 \$154,325	\$911 \$11,941 \$15,982 \$0 \$0 \$28,834 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071 \$0 \$0 \$0 \$0 \$1,147,744 \$1,147,744 \$1,147,744
20000 21000	SPECIAL REVENUE FUNDS	\$1,366 \$5,120 \$119,959 \$13,258 \$0,253 \$145,957 \$0 \$0 \$1,136,130 \$1,136,130 \$1,282,087	\$10 \$1,460 \$1,085 \$1,135 \$0 \$0 \$3,689 \$0 \$0 \$0 \$54,297 \$54,297 \$6,873 \$6,873 \$64,859	\$22 \$6,791 \$0 \$0 \$0 \$0 \$0 \$6,813 \$0 \$0 \$0 \$216,124 \$216,124 \$216,124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172 \$2,982 \$551 \$3,435 \$0 \$822 \$7,961 \$0 \$0 \$0 \$500,586 \$500,586	\$0 \$9,744 \$0 \$0 \$0,50 \$0,50 \$0 \$18,878 \$18,678	\$6 \$1,839 \$5,145 \$0 \$0 \$0 \$6,990 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$162,184 \$5,255,349 \$0 \$0 \$91,110 \$5,508,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,722 \$32,862 \$177,155 \$149,950 \$2,417 \$0 \$364,105 \$0 \$0 \$0 \$0 \$0 \$6,059,097 \$6,059,097 \$379,515 \$379,515 \$436 \$240,308	\$0 \$1,989 \$95 \$0 \$0 \$0 \$2,084 \$0 \$0 \$0 \$0 \$18,778 \$18,778	\$249 \$6,023 \$64,227 \$35,851 \$0 \$0 \$106,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,357 \$16,290 \$0 \$0 \$0 \$18,647 \$0 \$0 \$0 \$0 \$0 \$1,44,624 \$44,624 \$44,624 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$508,190 \$19,065 \$551,454 \$118,536 \$0 \$273 \$1,197,518 \$396,439 \$0 \$396,439 \$0 \$4,554,606 \$4,554,606 \$4,554,606	\$911 \$11,941 \$15,982 \$0 \$0 \$28,834 \$0 \$0 \$0 \$0 \$0 \$427,312 \$427,312 \$427,312 \$427,312 \$427,312	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$12,893 \$38,159 \$4,857 \$0 \$162 \$56,071 \$0 \$0 \$0 \$1,147,744 \$1,147,744 \$1,147,744 \$1,203,816

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
22000	TOTAL ATHEFTICO	\$74.0CC	A7 777	£22 502	602.240	ėo.	£7.200	£222.400	6240.744	£2.054	650.040	***	£44 004	6454 205	6440.070		674.744
22000	TOTAL ATHLETICS	\$71,366	\$7,777	\$32,503	\$23,319	\$0	\$7,309	\$222,189	\$240,744	\$3,254	\$59,242	\$0	\$11,081	\$154,325	\$119,376	\$0	\$74,714
23000	NON-INSTRUCTIONAL SUPPORT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41701 Fees – Activities	\$1,271 \$681.317	\$15 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$601,299	\$0 \$0	\$0 \$99,503	\$0 \$0	\$0 \$18.797	\$0 \$0	\$0 \$0	\$1,351 \$0	\$0 \$33.698	\$0 \$0
	41705 Fees – Users 41920 Contributions and Donations From Private Sources	\$0 \$5,304	\$3,579 \$403	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$2,609	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$59	\$0 \$0	\$0 \$0	\$0 \$108,609	\$0 \$0	\$0 \$0 \$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$687,892	\$0 \$3,997	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,258 \$623,166	\$0 \$0	\$0 \$99,503	\$0 \$0	\$0 \$18,856	\$0 \$0	\$0 \$0	\$0 \$109,961	\$0 \$33,698	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$687,892	\$3,997	\$0	\$0	\$0	\$0	\$623,166	\$0	\$99,503	\$0	\$18,856	\$0	\$0	\$109,961	\$33,698	\$0
24000 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA																
24103	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through MIGRANT CHILDREN EDUCATION	\$0 \$1,066,683	\$0 \$104,931	\$0 \$130,554	\$0 \$359,384	\$0 \$2,536	\$0 \$125,486	\$1,105,105 \$292,949	\$0 \$4,390,259	\$797 \$0	\$0 \$455,286	\$0 \$12,285	\$0 \$44,305	\$0 \$3,200,098	\$0 \$230,751	\$0 \$37,525	\$0 \$919,548
24106	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through ENTITLEMENT IDEA-B	\$0 \$124,753	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$9,523	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24107	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through DISCRETIONARY IDEAB	\$0 \$866,034	\$0 \$11,927	\$0 \$133,960	\$0 \$524,090	\$0 \$15,779	\$0 \$51,212	\$1,085,790 \$601,151	\$0 \$2,199,177	\$18,499 \$20,254	\$0 \$459,576	\$0 \$64,216	\$0 \$23,715	\$0 \$3,286,060	\$0 \$231,874	\$0 \$43,063	\$0 \$866,396
24107	44500 Restricted Grants – Federal Flow-through NEW MEXICO AUTISM PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through PRESCHOOL IDEA-B	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$14,222	\$0 \$0	\$0 \$6,299	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,267	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,164
24112	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through IDEA – EARLY INTERVENTION SERVICES	\$0 \$9,890	\$0 \$1,224	\$0 \$2,110	\$0 \$26,720	\$0 \$0	\$0 \$7,484	\$14,983 \$26,685	\$0 \$97,260	\$0 \$0	\$0 \$22,683	\$0 \$0	\$0 \$3,000	\$0 \$46,672	\$0 \$8,943	\$0 \$0	\$0 \$24,840
24113	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through EDUCATION OF HOMELESS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$108,792 \$267,998	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24115	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through IDEA – PRIVATE SCHOOLS SHARE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,657 \$16,544	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$64,353	\$0 \$0	\$0 \$0	\$0 \$13,621
24118	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through FRESH FRUIT AND YEGETABLES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$42 \$0	\$0 \$6,640	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$57,295	\$0 \$0	\$0 \$0	\$0 \$0
24119	44500 Restricted Grants – Federal Flow-through 21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$1,821 \$0	\$6,415 \$0	\$27,819 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$52,400 \$0
24120	44500 Restricted Grants – Federal Flow-through IDEA-B "RISK POOL" 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$75,410	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$496,945 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24124	44500 Restricted Grants – Federal Flow-through TITLE I 1003G GRANT 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$21,477 \$0	\$0 \$0	\$1,887 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,926 \$0	\$0 \$0	\$0 \$0	\$419 \$0	\$0 \$0	\$24,968 \$0	\$0 \$0	\$0 \$0	\$6,426 \$0
24132	44500 Restricted Grants – Federal Flow-through 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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24138	44500 Restricted Grants – Federal Flow-through 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	\$0 \$0	\$0 \$0	\$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	\$0	\$0
24153	44500 Restricted Grants – Federal Flow-through ENGLISH LANGUAGE ACQUISITION 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$12,689	\$0 \$0	\$0 \$0	\$0 \$0	\$43,226 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24154	44500 Restricted Grants - Federal Flow-through TEACHER/PRINCIPAL TRAINING & RECRUITING 41500 Investment Income	\$14,287 \$0	\$0 \$0	\$0 \$0	\$8,722 \$0	\$0 \$0	\$0 \$0	\$9,072 \$0	\$81,917 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$220,552 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24155	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through INDIAN ED - TITLE VII	\$0 \$228,897	\$0 \$4,391	\$0 \$41,951	\$0 \$141,887	\$0 \$1,260	\$0 \$23,475	\$213,751 \$169,082	\$0 \$580,990	\$0 \$569	\$0 \$78,701	\$0 \$0	\$0 \$11,045	\$0 \$780,964	\$0 \$49,439	\$0 \$5,530	\$0 \$187,163
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

						Red River Valley Charter						Sage Montessori Charter				School of Dreams	
FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	School	San Jon	Santa Fe	Santa Rosa	Academy	Silver City
24157																	
24160	44500 Restricted Grants – Federal Flow-through RURAL & LOW-INCOME SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$62,805	\$0 \$0	\$0 \$0	\$0 \$19,278	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$26,706	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$23,362	\$0 \$0	\$0 \$64,989
24162	TITLE I SCHOOL IMPROVEMENT																
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$3,137	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$12,995	\$0 \$0	\$0 \$5,663	\$0 \$0	\$0 \$0	\$0 \$13,000	\$0 \$14,256	\$0 \$0	\$0 \$0
24163	IMMIGRANT FUNDING - TITLE III 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,472	\$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 \$0	\$0 \$0	\$26,530 \$49,459	\$0 \$0	\$0 \$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	\$0
24174	CARL D PERKINS SECONDARY - CURRENT 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	\$0	\$0	\$65,904	\$109,867	\$0 \$0	\$0	\$0	\$0 \$0	\$107,089	\$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	\$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	\$3,384	\$0	\$0	\$0	\$0	\$0	\$0	\$17,305	\$0	\$0	\$0	\$0	\$21,827	\$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	\$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	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION																
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,415
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,564	\$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
24000	44500 Restricted Grants – Federal Flow-through TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0 \$2,431,416	\$0 \$145,771	\$0 \$318,127	\$0 \$1,124,009	\$0 \$19,575	\$0 \$213,956	\$0 \$4,213,490	\$0 \$7,539,330	\$0 \$40,119	\$0 \$1,058,882	\$0 \$120,146	\$0 \$82,066	\$0 \$8,319,823	\$0 \$558,626	\$0 \$86,117	\$0 \$2,150,963
25000	FEDERAL DIRECT GRANTS																
25107	TEACHING AMERICAN HISTORY																
25112	44301 Other Restricted Grants – Federal Direct COLLABORATIVE RESEARCH & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	44301 Other Restricted Grants – Federal Direct PUBLIC HEALTH SERVICES HEALTH ED	\$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
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
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,943	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20140	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL /NMDOT	\$12,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,793	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$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	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$76,102	\$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	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	THOU OUICI NESUICION GIAINS - I CUCIAI DIICCI	φ0	υŪ	φυ	\$0	Φ0	U	ΨÜ	Ψ	ψU	φυ	φυ	Ų	φυ	Ψ	ψU	ψU

						Red River						Sage Montessori				School of	
FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Charter School	San Jon	Santa Fe	Santa Rosa	Dreams Academy	Silver City
25153	TITLE XIX MEDICAID 3/21 YEARS																
23133	41500 Investment Income	\$0	\$42	\$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	\$156,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$17,712	\$0	\$0	\$0	\$0	\$0	\$0	\$6,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$139,863	\$0	\$16,455	\$66,356	\$0	\$0	\$562,502	\$1,054,086	\$0	\$24,931	\$0	\$0	\$1,202,245	\$56,881	\$3,078	\$340,320
20.0.	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM																
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23173	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$338,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD	\$0	\$0	r.o.	eo.	r.o.	60	eo.	r.o.	60	r.o.	¢o.	60	r.o.	⊕ O	r.o.	60
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,994	\$0	\$0	\$0
20104	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	\$134,337	\$0	\$0	\$72,050	\$0	\$0	\$44,009	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS 43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,904	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE		•			•											
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,673	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,828	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,125	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct TITLE V INDIAN HEALTH CARE IMPR ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23213	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	SMALLER LEARNING COMMUNITIES																
25230	44301 Other Restricted Grants – Federal Direct SECONDARY AGRICULTURE EDUCATION GRANT	\$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
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM																
	41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$10,675	\$0 \$15.474	\$0 \$0	\$0 \$13,037	\$0 \$4.292	\$0 \$0	\$0 \$0	\$0 \$22,548	\$0 \$0	\$0 \$0	\$0 \$12,161	\$0 \$0	\$0	\$0 \$0	\$0 \$0
25238	44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$10,075	\$15,474	\$0	\$13,037	\$4,382	\$0	φ0	\$22,340	\$0	φυ	\$12,101	\$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
25246	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM			ΨΟ													
25250	44301 Other Restricted Grants – Federal Direct STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS	\$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
25254	DOD EDUCATION ACTIVITY 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT		•														
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0 \$152,246	\$0 \$28,429	\$0 \$370,016	\$0 \$66,356	\$0 \$13,037	\$0 \$4,382	\$0 \$853,090	\$0 \$1,054,086	\$0 \$28,867	\$0 \$226,042	\$0 \$0	\$0 \$12,161	\$0 \$1,647,720	\$0 \$56,881	\$0 \$3,078	\$0 \$340,320
		Ţ.02j270			7-3,000	+.0,00.	7 //002	70,000	T.,1,000	+,00,		+3	+,,	,.,,	,001	+3,0.0	+- : 5,020
26000 26103	LOCAL GRANTS ENLACE-UNM																
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$112,519	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	. 102.1 mondonoma Gategoriodi	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ

C-89 C-Actual Revenues

						Red River Valley Charter						Sage Montessori Charter				School of Dreams	
FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	School	San Jon	Santa Fe Sa	nta Rosa	Academy	Silver City
26111	(ITFS/FCC)																
26113	41921 Instructional - Categorical LANL FOUNDATION	\$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	\$445,348	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	43214 Inter-Governmental Contract Revenue/REC INTEL FOUNDATION	\$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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41922 Instructional Support - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20121	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					***				•••							
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$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
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 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41922 Instructional Support - Categorical 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26148	WALTON FAMILY FOUNDATION, INC	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ĢŪ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	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	\$0	\$0	60	e.o.	\$0	60	\$0	\$0	\$0	C O	\$0	eo.	\$0	\$0	\$0	\$0
26153	41921 Instructional - Categorical PASO DEL NORTE HEALTH FOUNDATION			\$0	\$0		\$0				\$0		\$0				
26156	41921 Instructional - Categorical TURNER FOUNDATION	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING																
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	41922 Instructional Support - Categorical GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20100	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION																
26175	41921 Instructional - Categorical QWEST FOUNDATION FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$4,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20170	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
26177	41923 Administration - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20177	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
26179	43214 Inter-Governmental Contract Revenue/REC A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20179	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION																
00407	41921 Instructional - Categorical AMY BEIHL HIGH SCHOOL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	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
20400	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 \$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	φυ	φυ	φυ	υψ	φυ	υŪ	Ψ	ΨΟ	ψU	ψ	ψ	υψ	φυ	Ψυ	ΨU	Ψ
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 S	Santa Rosa	School of Dreams Academy	Silver City
20400	CRACEPORT OR CRANT CIERRA COUNTY																
26199	SPACEPORT GRAT 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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26207	CNM FOUNDATION											**					
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$15,750 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26210	APS HOMELESS PROJECTS																\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26000	TOTAL LOCAL GRANTS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$55,563	\$0	\$0	\$0	\$0	\$112,519	\$445,348	\$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
27106	43202 State Flow-through Grants 2010 GO BONDS STUDENT LIBRARY FUND SB-1	\$16,961	\$0	\$5,378	\$0	\$0	\$186	\$20,594	\$21,916	\$11	\$12,426	\$0	\$0	\$2,975	\$3,183	\$285	\$872
200	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 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$6,971 \$0	\$15 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,094 \$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
	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
27108	43204 Prior Year Balances PARCC READINESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,820	\$0	\$0	\$0	\$0	\$35,814	\$0	\$0	\$0
27112	43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$31,898	\$0	\$15,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$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
2	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	43202 State Flow-through Grants ROBOTICS 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,950	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$2,116	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,169 \$0	\$0 \$6,817	\$0 \$0	\$0 \$24,777	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$40,564	\$0 \$0
27122	TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT				\$0									\$0			
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$34,990	\$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	\$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
27149	PREK INITIATIVE		•	**		**	•	•	•	•	•	**		**	•		
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$159,391	\$0 \$0	\$0 \$65,016	\$0 \$0	\$0 \$10,941	\$0 \$27,211	\$294,800 \$484,572	\$0 \$281,172	\$0 \$0	\$0 \$114,325	\$0 \$0	\$0 \$0	\$1,643 \$1,822,640	\$0 \$28,112	\$0 \$0	\$0 \$78,374
27150	43214 Inter-Governmental Contract Revenue/REC INDIAN EDUCATION ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$7,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants GRADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,622	\$0	\$0	\$20,000	\$0	\$0	\$0
27155	43202 State Flow-through Grants BREAKFAST FOR ELEMENTARY STUDENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$03.607	\$0 \$1.571	\$0 \$6.366	\$0 \$5.424	\$0	\$0 \$1.747	\$0 \$01.643	\$0 \$47.650	\$0 \$0	\$0 \$1.547	\$0 \$0	\$0	\$0 \$27,652	\$0 \$11.244	\$0 \$0	\$0 \$1.013
27166	KINDERGARTEN-THREE PLUS	\$93,697	\$1,571	\$6,366	\$5,424	\$0	\$1,747	\$91,643	\$47,659	\$0	\$1,547	\$0	\$0		\$11,244	\$0	\$1,013
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$49,334	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$178,097	\$0 \$1,179,066	\$0 \$0	\$0 \$184,660	\$0 \$0	\$0 \$0	\$0 \$1,288,226	\$0 \$0	\$0 \$0	\$0 \$166,237
	•	* -				**											

						Red River						Sage Montessori				School of	
FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Raton	Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Charter School	San Jon	Santa Fe S	Santa Rosa	Dreams Academy	Silver City
27168	AFTER SCHOOL ENRICHMENT PROGRAM																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,964	\$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	\$0
27171	2010 GOB INSTRUCTIONAL MATERIALS 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,543	\$0	\$0	\$7,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	43204 Prior Year Balances 2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	43202 State Flow-through Grants SCHOOL BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,795	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$279,201 \$87,531	\$0 \$0	\$0 \$62,557	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,389,860	\$0 \$85,700	\$0 \$0	\$0 \$0
27179	WORKFORCE READINESS																
27180	43202 State Flow-through Grants EARLY COLLEGE HIGH SCHOOL START-UP	\$92,645	\$0	\$0	\$79,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,942	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$17,682	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$71,006	\$0 \$0
27181	"STEM TEACHER INITIATIVE"																
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$33,533	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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	\$0
07101	43202 State Flow-through Grants	\$0	\$0	\$0	\$588	\$0	\$60	\$0	\$0	\$0	\$590	\$0	\$0	\$13,253	\$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	\$0
27185	NEXT GENERATION ASSESSMENTS 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$551,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	43202 State Flow-through Grants TEACHING SUPPORT FOR LOW INCOME STUDENTS	\$42,409	\$0	\$10,323	\$11,184	\$0	\$0	\$0	\$180,148	\$0	\$20,300	\$0	\$0	\$514,446	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,837	\$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	\$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	\$0
27193	PARENT ADVOCACY PROJECT	•	•							**							
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$0 \$576,514	\$0 \$48,838	\$0 \$235,834	\$0 \$250,812	\$0 \$41,747	\$0 \$70,753	\$0 \$2,260,775	\$0 \$1,978,245	\$0 \$120,110	\$0 \$491,078	\$0 \$65,227	\$0 \$78 638	\$0 \$6,873,187	\$0 \$193.745	\$0 \$115,250	\$0 \$340,580
-		4414,411	¥11,000			*****	********	+-,,	+1,011,210	¥1.20,110	¥101,010	***,==:	****	++,,	¥1111,111	*****	40.10,000
28000 28102	STATE DIRECT GRANTS NATIONAL SCIENCE FOUNDATION																
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20113	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,250	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$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	\$48,658	\$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	\$111,975	\$0	\$0	\$0
28144	MEDICAID HSD 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	\$78 \$0	\$0 \$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	\$0
28146	SUN SAFETY 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00155	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH																

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
	43203 State Direct Grants	ro.	\$0	\$0	\$0	r.	r.o	60	\$0	\$0	\$0	\$0	\$0	r.o.	\$0	\$0	\$0
28158	SUICIDE PREVENTION	\$0				\$0	\$0	\$0						\$0			
28180	43203 State Direct Grants REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$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	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$3,000	\$0	\$0	\$15,000	\$0	\$0	\$0
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$7,500	\$0	\$0	\$0	\$0	\$0	\$8,380	\$7,500	\$0	\$6,500	\$0	\$0	\$3,000	\$0	\$0	\$0
20131	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
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$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
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28194	NMFLEX 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT																
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,901	\$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	\$0
28202	43203 State Direct Grants "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$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	\$0
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$16,000 \$27,500	\$0 \$0	\$0 \$0	\$0 \$48,658	\$0 \$0	\$0 \$0	\$8,790 \$17,170	\$18,153 \$68,009	\$0 \$18,405	\$10,655 \$24,655	\$0 \$0	\$0 \$0	\$45,935 \$449,061	\$0 \$0	\$0 \$0	\$0 \$0
20000		\$27,300	40	φυ	\$40,030	φυ	40	\$17,170	\$00,003	\$10,403	\$24,033	φυ	40	\$445,001	40	40	40
29000 29102	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL)																
	41500 Investment Income	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,174	\$0 \$0	\$0 \$0	\$0 \$99,452	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$98,357	\$0 \$0	\$0 \$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
20402	41980 Refund of Prior Year's Expenditures TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	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
29114	41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$24,133	\$0	\$0	\$78,115	\$0	\$0	\$0	\$0	\$0	\$102,794	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	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	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	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
29134	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	40	ŲJ	Ψ3													
29135													\$0	\$0		\$0	\$0
	1/280 Revenue in Lieu Of Taxes 4/280 Revenue in Lieu Of Taxes TOTAL COMBINED STATE/LOCAL GRANTS	\$0 \$0	\$0 \$2	\$0 \$13,500	\$0 \$34,307	\$0 \$0	\$0 \$2,000	\$0 \$267,989	\$0 \$87	\$0 \$0	\$0 \$0	\$0 \$0	\$86, 000	\$416,399	\$0 \$65,931	\$0 \$0	\$0
29000	41280 Revenue In Lieu Of Taxes	ΨΟ	\$2	ΨΟ	\$34,307		\$2,000	\$267,989		\$0	\$0	\$0	\$86,000		\$65,931		\$4,110,393

30000 CAPITAL PROJECT FUNDS 31100 BOND BUILDING

44000 BEVENUE

41000 REVENUE FROM LOCAL SOURCES

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 Fa S	Santa Rosa	School of Dreams Academy	Silver City
TOND	OBS DESCRIPTION	roitales	Quemauo	Questa	Katon	3011001	Keserve	KIO Kalicilo	Roswell	ROY	Kuluoso	3011001	Sali Joli	Jantare	Janta Nosa	Academy	Sliver City
	41500 Investment Income	\$4,037 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,613 \$0	\$20,551 \$0	\$6,299 \$0	\$0 \$0	\$2,190 \$0	\$0 \$0	\$0 \$0	\$0 \$13,591	\$1,092 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,037	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,613	\$20,551	\$6,299	\$0 \$0	\$2,190	\$0 \$0	\$0		\$1,092	\$0 \$0	\$0 \$0
	43000 REVENUE FROM STATE SOURCES																
	43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0		\$13,941,569	\$8,000,000	\$0	\$0	\$0		\$30,000,000	\$0	\$0	\$0
-	45114 Special Revenue Bond Proceeds 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$162,863 \$162,863	\$0 \$0	\$101,154 \$101,154	\$0 \$0	\$0 \$13,941,569	\$0 \$8,000,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$30,000,000	\$0 \$0	\$0 \$0	\$0 \$0
		·															
31100	TOTAL BOND BUILDING	\$4,037	\$0	\$162,863	\$0	\$101,154	\$1,613	\$13,962,120	\$8,006,299	\$0	\$2,190	\$0	\$0	\$30,013,591	\$1,092	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY																
	41000 REVENUE FROM LOCAL SOURCES	C O	60	CO	60	CO	eo.	60	604	eo.	¢o.	r.o.	eo.	6 0	r.o.	r.o.	60
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$64 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43000 REVENUE FROM STATE SOURCES 43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$55,754	\$0	\$0	\$5,327,820	\$0	\$0	\$103,501	\$0	\$0	\$0	\$274,151	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$55,754	\$0	\$0	\$5,327,820	\$0	\$0	\$103,501	\$0	\$0	\$0	\$274,151	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$55,754	\$0	\$0	\$5,327,884	\$0	\$0	\$103,501	\$0	\$0	\$0	\$274,151	\$0
		·		•	·												
31300	SPECIAL CAPITAL OUTLAY-LOCAL 41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE 41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	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 43210 Special Capital Outlay - State	\$0 \$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$54,858 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43215 Inter-Governmental Contract Revenue	\$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$15,000	\$0	\$46,181	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$54,858	\$0	\$53,701	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$15,000	\$0	\$46,181	\$0	\$0	\$0	\$926	\$5,000	\$0	\$0	\$0	\$0	\$54,858	\$0	\$53,701	\$0
	SPECIAL CAPITAL OUTLAY-FEDERAL															****	
	44000 REVENUE FROM FEDERAL SOURCES												_				_
	44306 Special Capital Outlay – Federal 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		•				•			•		•				·		
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
																•	
31600	CAPITAL IMPROVEMENTS HB-33 41000 REVENUE FROM LOCAL SOURCES																
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,062,491	\$0 \$0	\$0 \$61,442	\$0 \$756,650
	41000 SOBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0	ψ	\$9,002,491	\$0	\$61,442	\$756,650
	45000 OTHER FINANCING SOURCES																
	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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,062,491	\$0	\$61,442	\$756,650
31700	CAPITAL IMPROVEMENTS SB-9																
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$490,210	\$160,527	\$371,862	\$301,410	\$0 \$0	\$85,067	\$4,180,086	\$1,878,516	\$13,632	\$1,288,827	\$0 \$0	\$28,960		\$199,013	\$21,032	\$967,543
	41113 Oil and Gas Taxes 41114 Copper Production	\$0 \$0	\$0 \$0	\$0 \$0	\$10,456 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$55,780 \$0	\$1,720 \$417	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$258,333
	41114 Copper Production 41500 Investment Income	\$2,894	\$0 \$180	\$0 \$816	\$0 \$147	\$0 \$0	\$0 \$68	\$5,829	\$0 \$814	\$417	\$2,286	\$0 \$0	\$0 \$0	\$0 \$1	\$0 \$0	\$0 \$0	\$258,333 \$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$493,104	\$160,707	\$372,678	\$314,888	\$0	\$85,135	\$4,186,776	\$1,935,109	\$16,672	\$1,291,113	\$0	\$28,960	\$10,788,866	\$199,013	\$21,032	\$1,225,875
	43000 REVENUE FROM STATE SOURCES																,
		\$0	ØE 212	\$0	\$99,460	¢4.446	60	\$0	\$0	60	\$45,667	\$0	\$0	\$0	£112 200	\$0	\$0
	43202 State Flow-through Grants 43204 Prior Year Balances	\$371,994	\$5,313 \$0	\$0 \$0	\$62,131	\$4,446 \$0	\$0 \$0	\$0	\$979,190	\$0 \$0	\$45,667	\$0	\$32,566	\$300,466	\$113,208 \$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$371,994	\$5,313	\$0	\$161,591	\$4,446	\$0	\$0	\$979,190	\$0	\$45,667	\$0	\$32,566	\$300,466	\$113,208	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$865,098	\$166,020	\$372,678	\$476,479	\$4,446	\$85,135	\$4,186,776	\$2,914,299	\$16,672	\$1,336,780	\$0	\$61.526	\$11,089,332	\$312,220	\$21,032	\$1,225,875
		, ,					, , , , , , ,			• • • • • • • • • • • • • • • • • • • •	. ,		, , , , , ,	, ,,,,,,,			
31800	ENERGY EFFICIENCY ACT																
	43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0
				·										·			
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT																
	41000 REVENUE FROM LOCAL SOURCES																
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$37	\$0 \$0	\$45,602 \$45,961	\$0 \$14	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$103 \$3,596	\$0 \$0	\$0 \$0	\$0 \$0
	41000 30BTOTAL REVENUE I ROM ECCAL SOURCES	φ31	40	φ43,901		φυ	¥0	40	φυ	40	40	φ0	40	φ3,330	φυ	φ0	40
	43000 REVENUE FROM STATE SOURCES																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45110 Sale of Bonds	\$190,215	\$0	\$0	\$792,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$190,215	\$0	\$0	\$792,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$190,252	\$0	\$45,961	\$792,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,003,596	\$0	\$0	\$0
		Ţ,2 02	,,,	*,	*	40	70		70	,,,				,,			
32100	PUBLIC SCHOOL CAP. OUTLAY-20%																
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LUCAL SOURCES	\$0	90	90	\$0	\$0	90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	90	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$1.074.387	\$166.020	\$627.683	\$1,268,493	\$161.354	\$86.748	\$18,149,822	\$16.253.483	\$16.672	\$1.338.970	\$103,501	\$61.526	\$61,223,868	\$313.313	\$410.326	\$1,982,525
50000	TOTAL ON THE PROPERTY OF THE P	ψ1,014,001	\$100,0±0	4021,000	¥1,£00,∓33	ψ101,034	ψου,1 -10	¥.0,170,022	Ų. U,ŁUU, TUU	ψ10,01Z	\$1,000,010	ψ100,001	ψ01,020	401,220,000	4010,010	ψ-10,020	\$1,00E,0E0

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

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
	41000 REVENUE FROM LOCAL SOURCES																
	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		\$20,558,425	\$484,801	\$0	\$1,284,236
	41113 Oil and Gas Taxes	\$0	\$0 ©0	\$0	\$10,282	\$0	\$0 ©0	\$0	\$158,715	\$4,533	\$0	\$0	\$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	\$0	\$193,286
	41115 Other Special Revenue/Taxes	\$0	\$0 \$70	\$0 \$256	\$0 \$0	\$0 \$0	\$0 054	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0 ©0.500	\$0 \$0	\$0 ©0
	41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$241 \$1,783,782	\$70 \$194,572	\$499,620	\$297,573	\$0	\$51 \$211 606	\$22,242 \$17.808.188	\$3,274 \$5,530,900	\$41,158	\$1,837 \$3,844,920	\$0		\$17,694 \$20,576,119	\$9,568 \$494,369	\$0 \$0	\$0 \$1,477,522
	41000 SOBTOTAL REVENUE I ROM ECCAL SCORCES	\$1,703,702	φ134,37Z	\$455,020	φ231,313	φ0	\$211,000	\$17,000,100	φυ,υυυ,υυ	φ41,130	\$3,044,320	Ψ0	\$01,113	\$20,370,113	\$454,505	40	\$1,477,322
	44000 REVENUE FROM FEDERAL SOURCES																
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$363,111	\$595.645	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$363,111	\$595,645	\$0	\$0	\$0	\$0		\$0	\$0	\$0
41000 TO	TAL DEBT SERVICES	\$1,783,782	\$194,572	\$499,620	\$297,573	\$0	\$211,606	\$18,171,299	\$6,126,545	\$41,158	\$3,844,920	\$0	\$67,775	\$24,901,373	\$494,369	\$0	\$1,477,522
42000 DE	EFERRED SICK LEAVE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
42000 TO	OTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 TO	OTAL ED. TECH. DEBT SERVICES SUB-FUND 41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$231,947	\$0	\$212,952	\$0	\$0	\$0	\$0	\$0	\$0	\$322	\$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	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$232,106	\$0	\$212,952	\$0	\$0	\$0	\$0	\$0	\$0	\$322	\$0	\$0	\$8,684,453	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$722,000	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		, -			-	, .		•			-	•					
43000 TO	TAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$232,106	\$0	\$212,952	\$0	\$0	\$0	\$0	\$0	\$0	\$322	\$0	\$0	\$9,406,453	\$0	\$0	\$0
40000 TO	OTAL DEBT SERVICE FUNDS	\$2,015,888	\$194,572	\$712,572	\$297,573	\$0	\$211,606	\$18,171,299	\$6,126,545	\$41,158	\$3,845,242	\$0	\$67,775	\$34,307,826	\$494,369	\$0	\$1,477,522
	FAL REVENUES - ALL FUNDS		\$4,102,752	\$7,114,324		\$1,021,905								\$223,355,138			\$32,872,982

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 1	「aos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
10000	GENERAL FUNDS															
11000	OPERATIONAL															
	41000 REVENUE FROM LOCAL SOURCES															
	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 41114 Copper Production	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$30,384 \$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 \$0	\$0 \$0
	41500 Investment Income	\$678	\$0	\$3,418	\$3,076	\$6,759	\$37	\$5,039	\$1,391	\$16	\$0	\$0	\$1,302	\$3,461	\$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	\$0	\$0	\$0
	41910 Rental Income 41911 Royalties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250 \$0	\$0 \$0	\$0 \$0	\$63,468 \$84	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$44	\$0 \$0	\$0 \$0
	41920 Contributions and Donations From Private Sources	\$11,625	\$760	\$0	\$0	\$951	\$0	\$417	\$0	\$390	\$8,650	\$0 \$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 \$124	\$0 \$501	\$0 \$0	\$0 \$1,049	\$0 \$0	\$0 \$156	\$0 \$0	\$0 \$15,988	\$0 \$8,373	\$0 \$0	\$0 \$40,714	\$0 \$0	\$0 \$0	\$0 \$1,372
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$76,222	\$884	\$10,517	\$13,136	\$63,356	\$14,909	\$22,296	\$263,235	\$15,988	\$30,431	\$0 \$0	\$40,714 \$102,353	\$44,355	\$17,527	\$8,581
	41000 00010171E1121E1021 110111 2001120011020	V. 0,222	, , , , , , , , , , , , , , , , , , , 	\$10,011	\$10,100	\$00,000	VI 1,000	\$22,200	\$200,200	\$10,111	400,101		\$102,000	\$11,000	V.1.,02.	Ψ0,001
	43000 REVENUE FROM STATE SOURCES															
	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	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	43213 Indirect Costs (State Direct Grants) 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$171,638	\$0 \$0	\$0 \$0	\$0 \$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$171,030	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$12,889,772	\$1,106,879	\$936,928	\$875,461	\$2,390,798	\$2,353,780	\$2,182,671	\$19,821,162	\$2,013,996	\$1,065,898	\$597,411	\$4,151,014	\$5,321,247	\$1,826,434	\$2,181,253
	AAAAA DEVENUE EDAM EEDEDAL OOUDOEA															
	44000 REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	#0.500	85.000			004.050	\$0	\$0	\$0	\$0	\$0	\$0	
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants)	\$5,126	\$0 \$0	\$0 \$0	\$2,500 \$0	\$5,906 \$0	\$0 \$0	\$0 \$0	\$24,856 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	44107 Indirect Costs (Federal Direct Grants) 44108 DOE Los Alamos/DOD	\$5,126 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$305,056	\$0	\$0	\$2,500	\$5,906	\$5,973	\$0	\$311,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														•••	
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$330	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							•	•					*			
	46000 OTHER ITEMS															
	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
	46000 SUBTOTAL OTHER ITEMS	\$66,222	\$0	\$0	\$0	\$23,752	\$22,363	\$0	\$80,890	\$0	\$0	\$0	\$0	\$10,694	\$3,890	\$0
11000	TOTAL OPERATIONAL	\$13,337,273	\$1,107,763	\$947,444	\$891,097	\$2,483,812	\$2 207 2E4	\$2.204.066	\$20,476,563	\$2,032,140	\$1,096,329	\$507.444	\$4,253,366	¢E 276 206	\$1 017 0E1	£2.490.924
11000	TOTAL OPERATIONAL	\$13,337,273	\$1,107,763	\$947,444	\$691,097	\$2,403,012	\$2,397,334	\$2,204,966	\$20,476,565	\$2,032,140	\$1,090,329	\$397,411	\$4,255,366	\$5,570,290	\$1,047,001	\$2,109,034
12000	TEACHERAGE															
	41000 REVENUE FROM LOCAL SOURCES															
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
12000	IVIAL ILAVIILIAGE	\$ 0	ąU	ąU	ąυ	ąθ	ąυ	\$ 0	ąυ	ąU	ąU	ąθ	φ0,300	ψU	ąυ	- JU
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

1.150 1.15	FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center		SW Aeronautics, Mathematics and Science Academy	Taos T	aos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
## STATISTICAL PROMISED FOR LOCAL SOURCES # 15		41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT REPORT PROJECTS SOURCES 4-101 Enginger-Supported Buildings (1) 4-101 Engi																	\$0 \$0
## 4104 Employs 2 Supportures ## 510			4 0						40	ψο,σ.σ					- +-		
## 4500 Triangulated Busilson			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAME WATER PROVIDED PROVIDED TO SAME AND A SAME VALUE OF THE PROVIDED PROVIDED TO SAME VALUE OF THE PROVIDED PROVIDED PROVIDED TO SAME VALUE OF THE PROVIDED PROVIDE PROVIDED PROVIDE		43206 Transportation Distribution		\$0	\$0	\$0					\$0	\$0	\$0			\$0	\$0
## ADD THE PRINCIPS SURVEYS ## ADD THE PRINC																	
March Marc		43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$649,997	\$0	\$0	\$0	\$48,686	\$185,407	\$183,272	\$963,151	\$0	\$0	\$0	\$306,086	\$256,044	\$0	\$0
Color Property P																	
1400 TOTAL RIPER TRANSPORTATION 1400 150	-	45000 SUBTOTAL OTHER FINANCING SOURCES															\$0
1-100 TOTAL NETHYLTONIAL MATERIALS SUR-PAND	12000 TO	OTAL BIBLI TRANSPORTATION	\$640.007	¢0	en.	ęn.	903 913	\$195 <i>4</i> 07	\$192.272	\$066.226	en.	¢n	¢n	\$30E 09E	\$256.044	en.	
March Marc			φ043,331	φυ	ψU	40	φ40,000	φ103,40 <i>1</i>	\$103,272	\$300,220	40	φυ	40	\$300,000	\$230,044	40	- 40
41550 Internation Recovered 50 50 50 50 50 50 50 5	14000 TC																
41950 Incurate Recorders 41950 Incurrance Recorders 41950 Incurrance Recorders 41950 SURFIGURE SURFIGURE SURFIGURE 41950 SURFIGURE SURFIGUR SURF			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A 1000 SUPPOME PROVIDE PROVIDED STATE SOURCES 10		41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Additional From STATE SOURCES 50 50 50 50 50 50 50 5																	\$0
## 4202 SBR Flow-Prough Games		41000 SOBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$257	\$0	\$0	\$0	\$0	\$0	\$0	\$0
## 4207 Instructional Minimises (PM, Correlational Allocations 18,514,446 \$1,0196 \$2,2485 \$1,196 \$1,021 \$1,021 \$1,022 \$1,027 \$1,025 \$1,078 \$1,085																	
## 42011 Instructional Materials (SN, Supplementury Allicacidum) ## 501-08-08 UNIDITALIT REVOUNDET FROM TATE SURGES ## 511-08-08 ## 511																	
## 4000 SUPTONAL REVENUE FROM STATE SOURCES \$116,893 \$10,966 \$7,755 \$7,770 \$12,711 \$12,922 \$20,277 \$170,334 \$14,780 \$11,933 \$42,690 \$26,466 \$39,829 \$91,383 \$16,933 \$16,933 \$16,933 \$10,935 \$10,000 \$710,1000 \$710,1000 \$710,1000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$100000 \$1000000 \$100000000		43211 Instructional Materials 50% Supplementary Allocation															
TOTAL GENERAL FUNDS			\$116,893	\$10,956	\$7,755		\$18,711	\$12,522	\$20,277	\$170,324	\$14,798		\$4,269	\$26,466		\$9,138	\$16,933
TOTAL GENERAL FUNDS	14000 TC	OTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$116,893	\$10,956	\$7,755	\$7,470	\$18,724	\$12,522	\$20,277	\$170,580	\$14,798	\$11,953	\$4,269	\$26,466	\$39,628	\$9,138	\$16,933
	10000 TO	OTAL CENEDAL FUNDS	\$14.104.162	£1 110 710	\$0EE 100	\$000 EC0	¢2 EE4 224	\$2 EOE 202	\$2.409.E4E	£24 £42 2£0	\$2.046.020	¢4 400 204	\$604.600	\$4 E02 440	¢E 671 060	£4 0E6 000	
POOL SERVICES			\$14,104,100	ψ1,110,113	ψ300,103	ψ030,000	Ψ2,001,221	\$2,000,200	\$2,400,010	VE1,010,003	ψ2,040,330	ψ1,100,201	\$001,000	ψ+,032,+13	40,011,000	ψ1,000,000	ΨΕ,Σου,101
41500 Investment Income		DOD SERVICES															
41000 Fees - AdultsFroot Services \$0 \$469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			0450						20					007			
## 4400 Fees - StudentsFroot Services						**					**						
41958 Antimore Recoveries 50 50 50 50 50 50 50 5																	
41998 Refund of Prior Year's Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$																	
### ### ##############################																	
43203 State Direct Grants							7.					7.					
43203 State Direct Grants		43000 REVENUE FROM STATE SOURCES															
43215 Inter-Governmental Contract Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$103,527	\$0	\$0	\$0	\$0	\$0	\$0	\$111,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants - Federal Flow-through \$905,785 \$70,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0				7.				\$0						
44500 Restricted Grants - Federal Flow-through \$905,785 \$70,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0		43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$103,527	\$0	\$0	\$0	\$0	\$0	\$0	\$113,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0
### ##################################																	
A6000 OTHER ITEMS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							ΨΟ						ΨΟ				
45004 Donated Commodities \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						•			· · · · · · · · · · · · · · · · · · ·								
46000 SUBTOTAL OTHER ITEMS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000 ATHLETICS 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$			\$0				\$0	\$0		\$0				\$0	\$0		
22000 ATHLETICS 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$	21000 TC	OTAL FOOD SERVICES	\$1.057.973	\$75,780	\$0	\$0	\$0	\$91.260	\$0	\$1.621.474	\$0	\$0	\$0	\$117.937	\$149,777	\$0	\$83.633
### 41000 REVENUE FROM LOCAL SOURCES ### 41500 Investment Income \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$			\$1,001,010	4.0,100				\$0.1,200		V 1,021,111				VIII,001	V10,111		+00,000
41500 Investment Income \$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 \$0 \$0 \$0 \$15,304 \$38,337 \$0 \$0 41705 Fees – Users \$11,900 \$0 \$0 \$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 41920 Refund of Prior Year's Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	22000 AT																
41701 Fees - Activities \$70,494 \$0 \$0 \$0 \$0 \$0 \$69,066 \$0 \$0 \$15,304 \$38,337 \$0 \$0 41705 Fees - Users \$11,900 \$0 \$0 \$0 \$19,392 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$65	\$0	\$0
41920 Contributions and Donations From Private Sources \$91,174 \$0 </td <td></td> <td>41701 Fees – Activities</td> <td>\$70,494</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$69,066</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$15,304</td> <td>\$38,337</td> <td>\$0</td> <td>\$0</td>		41701 Fees – Activities	\$70,494	\$0	\$0	\$0	\$0	\$0	\$0	\$69,066	\$0	\$0	\$0	\$15,304	\$38,337	\$0	\$0
41980 Refund of Prior Year's Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																	
			\$173,568												\$38,402		

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 T	aos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
22000	TOTAL ATHLETICS	\$173,568	\$0	\$0	\$0	\$0	\$19,392	\$0	\$69,066	\$0	\$0	\$0	\$15,328	\$38,402	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41701 Fees - Activities 41705 Fees - Users 41920 Contributions and Donations From Private Sources 41990 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,522 \$6,862 \$2,293 \$137,488 \$0 \$150,164	\$0 \$16,045 \$18,670 \$0 \$0 \$34,715	\$0 \$2,081 \$0 \$0 \$0 \$0	\$0 \$2,237 \$0 \$0 \$0 \$2,237	\$0 \$8,042 \$0 \$0 \$0 \$0	\$0 \$64,046 \$0 \$0 \$0 \$64,046	\$0 \$5,462 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$13,303 \$0 \$200 \$0 \$13,503	\$0 \$183 \$0 \$5,173 \$46 \$5,403	\$0 \$8,183 \$0 \$15 \$0 \$8,198	\$0 \$0 \$0 \$0 \$0 \$0	\$1,225 \$263,449 \$0 \$43,973 \$0 \$308,647	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$34,186 \$6,642 \$0 \$40,828
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$150,164	\$34,715	\$2,081	\$2,237	\$8,042	\$64,046	\$5,462	\$0	\$13,503	\$5,403	\$8,198	\$0	\$308,647	\$0	\$40,828
24000 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA 41980 Refund of Prior Year's Expenditures	\$0	\$34,631	\$0	\$0	\$0	\$0	\$0	\$553,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	44500 Restricted Grants – Federal Flow-through MIGRANT CHILDREN EDUCATION	\$808,351 \$808,350	\$21,172	\$16,386	\$18,751	\$42,001	\$75,315	\$34,744	\$491,134	\$56,134	\$30,065 \$0	\$4,789	\$45,814	\$170,307	\$19,980	\$38,610
24106	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through ENTITLEMENT IDEA-B	\$0 \$0 \$51,840	\$0 \$0 \$1,434	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$373,934	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$9,632
24107	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through DISCRETIONARY IDEA-B	\$488,748	\$4,042	\$19,979	\$16,944	\$34,592	\$49,781	\$25,139 \$25	\$403,145	\$58,278 \$0	\$2,400	\$9,380 \$0	\$51,193	\$130,813 \$0	\$35,316 \$0	\$36,829
24108	44500 Restricted Grants – Federal Flow-through NEW MEXICO AUTISM PROJECT 41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$11,650 \$6,439	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$7,050 \$5,574	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$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 44500 Restricted Grants – Federal Flow-through	\$1,778 \$8,945	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6,989	\$0 \$0	\$15,836 \$5,427	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$25,673	\$0 \$14,093	\$0 \$0	\$0 \$0
24112		\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0,989 \$0 \$0	\$0 \$0	\$0 \$0	\$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 44500 Restricted Grants – Federal Flow-through	\$3,571 \$2,814	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24115	IDEA – PRIVATE SCHOOLS SHARE 41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24118 24119	FRESH FRUIT AND VEGETABLES 44500 Restricted Grants – Federal Flow-through 21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014	\$0	\$0	\$0	\$0	\$0	\$4,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through IDEA-B "RISK POOL"	\$108,276 \$104,172	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24124	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through TITLE I 1003G GRANT	\$0 \$95,479	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$404	\$0 \$292	\$222 \$0	\$0 \$367	\$0 \$0	\$0 \$0	\$0 \$635	\$0 \$1,167	\$0 \$0	\$89,335 \$0
24132	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through IDEA-B RESULTS PLAN	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24138	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$156,329 \$560	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24146	44500 Restricted Grants – Federal Flow-through CHARTER SCHOOLS 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24153	44500 Restricted Grants – Federal Flow-through ENGLISH LANGUAGE ACQUISITION 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,733 \$0	\$0 \$3,941	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24154	44500 Restricted Grants – Federal Flow-through TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0	\$126	\$0	\$0	\$0	\$0	\$0	\$7,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24155	41500 Investment Income 41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through INDIAN ED - TITLE VII	\$0 \$71,670 \$118,034	\$0 \$575 \$5,394	\$0 \$0 \$0	\$0 \$0 \$1,298	\$0 \$0 \$0	\$0 \$0 \$5,162	\$0 \$0 \$0	\$0 \$120,047 \$93,488	\$0 \$0 \$4,840	\$0 \$0 \$4,382	\$0 \$0 \$1,900	\$0 \$0 \$20,791	\$0 \$0 \$29,062	\$0 \$0 \$988	\$0 \$6,438 \$0
50	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 T	aos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great	Tierra Adentro
		0000.10	00001	- Conto	Como	00.1101	opgo.	Colonido Ficuación,	1400		7110	00.1001		TOXIOO	rioddoiny	710011110
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	40	ΨΟ	Ģ0	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$27,634 \$22,925	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 ©0	\$0
24162	TITLE I SCHOOL IMPROVEMENT	\$20,115	\$0	\$0	\$0	20	\$0	\$0	\$22,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$21,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$25,262	\$0	\$0	\$0	\$0	\$0	\$0	\$3,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21.00	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	\$0	\$0	\$0	\$0		\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS															
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04475	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$26,440	\$0	\$0	\$0	\$0	\$0	\$0	\$8,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	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 44500 Restricted Grants – Federal Flow-through	\$0 \$3,282	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24180	CARL D PERKINS HSTW - CURRENT	ψ3,202	φυ	40	Ψ0	φυ	ΨΟ	Ψ0	φυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
04404	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	4 0	40	Ų.	Q 0	40	Ų.	Ų.	Ψ	•	Q 0	ψ0	Ψ0	Ψ	Ų.	
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	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															
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$806,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24100	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													\$0		
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$2,763,374	\$67,373	\$36,365	\$36,993	\$76,593	\$142,391	\$67,908	\$2,354,616	\$119,619	\$36,848	\$16,069	\$144,106	\$345,442	\$56,283	\$180,843
25000	FEDERAL DIRECT GRANTS															
25107	TEACHING AMERICAN HISTORY															
25112	44301 Other Restricted Grants – Federal Direct COLLABORATIVE RESEARCH & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23112	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															
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$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
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23123	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 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25141	CHILD CARE AND DEVELOPMENT FUND	40	ΨΟ	Ģ0	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	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	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ΦÚ	\$0	\$0	\$0	φU	Φ0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,762	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25150	FOOD STAMPS NUTRITION															
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20102	44301 Other Restricted Grants – Federal Direct	\$0	\$1,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246
		• •	* ** =		• •				• •			• •	• •	• •	• •	

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 Ta	aos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
25153	TITLE XIX MEDICAID 3/21 YEARS															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43214 Inter-Governmental Contract Revenue/REC	\$2,159 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,942 \$0	\$0 \$2,385	\$0 \$2,189	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	44301 Other Restricted Grants – Federal Direct	\$213,877	\$0	\$0	\$0	\$0	\$31,992	\$0 \$0	\$198,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD		*-	•	**	*-	*- /	**		•	**	*-	*-	**		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$11,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM						0.450									
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD	\$0	r.o.	60	60	# 0	eo.	***	r.o.	60	r.c	C O	r.o.	¢o.	eo.	60
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.0.	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT															
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23101	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE	Ų.	Ψ	•	\$ 0	ų.	Q O	40	Ψ	Ç	Ψ	Ψ0	Ψ0	Ψ	Q O	Q O
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC															
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23201	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES	Ų0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
	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
25208	44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	TITLE V INDIAN HEALTH CARE IMPR ACT	Ų.	Ψ	•	\$ 0	Ψ	Q U	Ψ	Ψ0	Q O	Ψ0	Ψ0	Ψ	Ψ0	Q U	Q O
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	GEAR UP USDE															
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20210	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	SMALLER LEARNING COMMUNITIES															
25230	44301 Other Restricted Grants – Federal Direct SECONDARY AGRICULTURE EDUCATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	Ų.	Ψ	•	\$ 0	ų.	Q O	40	Ψ	Ç	Ψ	Ψ0	Ψ0	Ψ	Q O	Q O
	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	\$0	\$27,635	\$54,380	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER 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	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	Ų.	Ψ	•	\$ 0	ų.	Q O	40	Ψ	Ç	Ψ	Ψ0	Ψ0	Ψ	Q O	Q O
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM															
25250	44301 Other Restricted Grants – Federal Direct STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20200	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY	•	*-	•		**	•	**	*-	•	•	*-	*-	* -	•	•
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$216.036	\$1,972	\$0	\$0 \$0	\$0	\$49,786	\$0	\$317,507	\$2,385	\$2,189	\$0 \$0	\$27,635	\$54,380	\$0	\$1,246
		,			•					. ,		• •	. ,	. ,	•	
26000	LOCAL GRANTS															
26103	ENLACE-UNM															
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20107	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION	Ç	43	\$ 3	-	Ψ	40	40	Ψ-	-	40	Ų.	Ψ0	Ψ	40	Ψ0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 Academ	Taos Integrated School of the y Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
26111	(ITFS/FCC)														
26113	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
20110	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$		\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ \$0 \$		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26116	INTEL FOUNDATION	Ψ0	Ψ0	40	ΨΟ	ΨΟ	40	ΨΟ	φυ φ	J 40	ΨΟ	φυ	ΨΟ	ΨŪ	ΨÜ
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$		\$0	\$0	\$0	\$0	\$0
26118	41922 Instructional Support - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
20424	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
26123	41923 Administration - Categorical PNM FOUNDATION INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
20120	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC	ro.	r.o.	60	en.	r.o.	60	¢o.			¢o.	r.o.	r.o.	60	60
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
20140	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
26148	41980 Refund of Prior Year's Expenditures WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
201.10	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$		\$0	\$0	\$0	\$0	\$0
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
26153	41921 Instructional - Categorical PASO DEL NORTE HEALTH FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
26156	41921 Instructional - Categorical TURNER FOUNDATION	\$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
26161	41921 Instructional - Categorical CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$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
26166	41922 Instructional Support - Categorical GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$982	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
20100	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
26175	QWEST FOUNDATION FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	20 2	0 \$0	\$0	\$0	\$0	\$0	\$0
26176	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0
20176	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
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	\$10,000	\$0	\$0 \$0	\$8,750	\$0 \$		\$0 \$0	\$0 \$0	\$0 \$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
26179	43214 Inter-Governmental Contract Revenue/REC A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$8,069
26184	41500 Investment Income CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$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
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
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$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	\$0 \$0	\$0 \$0
26190	41923 Administration - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$		\$0	\$0	\$0	\$0	\$0
26191	41921 Instructional - Categorical ENMR PLATEAU EDUCATIONAL FOUNDATION	\$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

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 Ta	aos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
26199	SPACEPORT GRT GRANT – SIERRA COUNTY															
20199	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT 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 \$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													•		
26218	41922 Instructional Support - Categorical UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20210	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	41922 Instructional Support - Categorical TOTAL LOCAL GRANTS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,000	\$0 \$0	\$0 \$982	\$0 \$8,750	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,069
					\$10,000		+002	40,100		+-						40,000
27000 27103	STATE FLOW-THROUGH GRANTS 2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2															
27100	41980 Refund of Prior Year's Expenditures	\$7,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27106	43202 State Flow-through Grants 2010 GO BONDS STUDENT LIBRARY FUND SB-1	\$2,452	\$0	\$0	\$0	\$7,650	\$1,108	\$1,234	\$26,174	\$2,190	\$0	\$0	\$3,765	\$2,526	\$1,812	\$332
27 100	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
27107	43204 Prior Year Balances 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465	\$1,359	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0 \$3.151	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,671 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$2,599 \$0
	43202 State Flow-through Grants 43204 Prior Year Balances	\$2,231 \$0	\$3,151 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,657 \$0	\$3,222 \$0	\$0 \$0
27108	PARCC READINESS		40										40			
27112	43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/113	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	044.570	¢0	\$0	60	¢o.	\$0	# 0	C45 004	en.	C O	r.o.	\$0	\$0	60	eo.
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$44,576 \$47,547	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$74,305	\$0 \$0	\$15,264 \$61,452	\$0 \$0	\$0 \$42,101	\$0 \$43,884	\$53,790	\$60,997	\$0 \$0	\$0 \$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191		40										40			
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27116	ROBOTICS 2013															
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27122			20						# 4.000		40	20				
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,998 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,000	\$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	\$0	Φ0	\$ 0	\$0	φυ	\$0	Φ0	φU	\$0	Φ0	Φ0	ΦΟ	φ0	\$0	20
27149	41500 Investment Income PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27 143	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 43214 Inter-Governmental Contract Revenue/REC	\$124,610 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$91,904 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$14,011 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27150	INDIAN EDUCATION ACT	40	ΨΟ	φ0	40	Ψ0	ΨU.	φυ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,613 \$2,055	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27151	GRADS	φU	φ0	\$0	φU	φυ	\$0	\$0	φ2,000	\$0	\$0	φυ	φυ	φυ	φU	φU
27155	43202 State Flow-through Grants BREAKFAST FOR ELEMENTARY STUDENTS	\$207,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21133	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants KINDERGARTEN-THREE PLUS	\$49,727	\$0	\$0	\$0	\$0	\$2,742	\$0	\$26,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27 100	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

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Cariana	SW Aeronautics, Mathematics and Science Academy	T T	aos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great	Tierra Adentro
FUND	OBS DESCRIPTION	3000110	3011001	Center	Center	Center	Springer	Science Academy	1405 1	aos Academy	AITS	3011001	ratum	Texico	Academy	Adentro
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	\$0	Φ0	\$ 0	\$0	Φυ		Φ0	φ30,704	\$0				Φ0	\$0	
27171	43202 State Flow-through Grants 2010 GOB INSTRUCTIONAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/1/1	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 43204 Prior Year Balances	\$6,689 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,066 \$0	\$0 \$0	\$1,036 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27177	2013 PRE-K CLASSROOMS															
27178	43202 State Flow-through Grants SCHOOL BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$87,537	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$143,817	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants WORKFORCE READINESS	\$96,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants EARLY COLLEGE HIGH SCHOOL START-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants "STEM TEACHER INITIATIVE"	\$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
27183	43202 State Flow-through Grants NM GROWN FVV	\$0	\$6,379	\$0	\$0	\$0	\$17,150	\$0	\$0	\$6,173	\$0	\$0	\$0	\$0	\$0	\$17,644
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$828	\$0 \$0	\$0 \$9,775	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27184	NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM															
27185	43202 State Flow-through Grants NEXT GENERATION ASSESSMENTS	\$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	\$25,046	\$0	\$0	\$0	\$0	\$0	\$0	\$4,635
27186	43202 State Flow-through Grants TEACHING SUPPORT FOR LOW INCOME STUDENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,013	\$0	\$0
27189	43202 State Flow-through Grants COLLEGE COUNSELOR INITIATIVE	\$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
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															
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$0 \$780,209	\$0 \$9,530	\$0 \$0	\$0 \$0	\$0 \$7,650	\$0 \$102,232	\$0 \$1,234	\$0 \$781,001	\$0 \$9,722	\$0 \$44,472	\$0 \$43,884	\$0 \$72,602	\$0 \$97,194	\$0 \$5,034	\$0 \$27,264
		φ100,203	φ3,330	40	φ0	\$7,030	φ102,232	φ1,234	\$701,001	φ3,122	φ44,47 <i>Z</i>	\$45,004	\$12,002	φ91,134	φ3,034	921,204
28000 28102	STATE DIRECT GRANTS 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															
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$6,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	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 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28155	HEALTHIER SCHOOLS DOH		, -	, ,		, ,		•			•					•

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 T	aos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
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
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28192	LOGRAR INSTITUTE - GRADUATE NM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	43203 State Direct 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	\$10,189 \$72,297	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$22,514	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
29000	COMBINED STATE/LOCAL GRANTS															
29102	PRIVATE DIR GRANTS (CATEGORICAL)	*0	60	*0	80	C O	*0	¢o.	\$0	60	¢ 0	40	¢ 0	6 0	•0	\$0
		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,000	\$0 \$0	\$0 \$1,000	\$0 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$2,000 \$0	\$0 \$0 \$0	\$0 \$1,000 \$6,832	\$0 \$10,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,000	\$0 \$0	\$0 \$1,000	\$0 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
29102	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000 \$6,832 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
29102 29103	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$1,000 \$6,832 \$0	\$0 \$10,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
29102 29103	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000 \$6,832 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
29102 29103	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41902 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000 \$6,832 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
29102 29103 29107	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional - Categorical	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000 \$6,832 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
29102 29103 29107	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional - Categorical 41922 Instructional - Categorical 41922 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,000 \$6,832 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
29102 29103 29107	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional - Categorical 41922 Instructional - Categorical 41922 Instructional Support - Categorical 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,000 \$6,832 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29102 29103 29107 29114	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41923 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,000 \$6,832 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
29102 29103 29107 29114 29125	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,000 \$6,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29102 29103 29107 29114 29125	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional - Categorical 41922 Instructional - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41921 Instructional - Categorical 41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41921 Instructional Support - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,000 \$6,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29102 29103 29107 29114 29125	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,000 \$6,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29102 29103 29107 29114 29125 29130	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional Support - Categorical 41922 Instructional Support - Categorical 41923 Administration - Categorical 41923 Administration - Categorical SILVER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41500 Investment Income 41923 State Direct Grants	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,000 \$6,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29102 29103 29107 29114 29125 29130	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41921 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical 41923 Administration - Categorical 5ULYER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41500 Investment Income 41923 Administration - Categorical 43203 State Direct Grants 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,000 \$6,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29102 29103 29107 29114 29125 29130	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional - Categorical 41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS 41500 Investment Income 41921 Instructional - Categorical 41922 Instructional - Categorical 41922 Instructional - Categorical 41922 Instructional - Categorical 41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41921 Instructional Support - Categorical 41923 Administration - Categorical 5ILVER WELLINESS CENTER 41923 Administration - Categorical SILVER WELLINESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41500 Investment Income 41923 State Direct Grants WIND FARM PROJECTS 41280 Revenue In Lieu Of Taxes INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,000 \$6,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
29102 29103 29107 29114 29125 29130 29134 29135	PRIVATE DIR GRANTS (CATEGORICAL) 41500 Investment Income 41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41980 Refund of Prior Year's Expenditures TEEN PREGNANCY 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41922 Instructional Support - Categorical 41921 Instructional - Categorical 41921 Instructional - Categorical 41922 Instructional Support - Categorical 41921 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION 41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical 41923 Administration - Categorical 41923 Administration - Categorical 5ULYER WELLNESS CENTER 41923 Administration - Categorical SCHOOL BASED HEALTH CENTER 41500 Investment Income 41923 Administration - Categorical 43203 State Direct Grants 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,000 \$6,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

30000 CAPITAL PROJECT FUNDS

31100 BOND BUILDING

41000 REVENUE FROM LOCAL SOURCES

C-105

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 Ta	os 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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$227	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,115	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$386	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115	\$0	\$0	\$0	\$386	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 OTHER FINANCING SOURCES	<u> </u>							<u> </u>				**	•	•	
	45110 Sale of Bonds 45114 Special Revenue Bond Proceeds	\$1,225,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$1,225,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$ 0	\$0	\$0	\$0 \$0
31100	TOTAL BOND BUILDING	\$1,225,227	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115	\$0	\$0	\$0	\$386	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY 41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$35,070 \$35,070
	43000 REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,070
	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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$91,449	\$62,063	\$58,271	\$155,020	\$0	\$149,100	\$0	\$30,000	\$26,268	\$66,510	\$0	\$0	\$126,161	\$140,281
31300	SPECIAL CAPITAL OUTLAY-LOCAL 41000 REVENUE FROM LOCAL SOURCES 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 41931 Special Building - Local	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 OTHER FINANCING SOURCES 45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE 41000 REVENUE FROM LOCAL SOURCES					_		\								
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$37,575 \$37,575
	43000 REVENUE FROM STATE SOURCES	\$0	φ0	\$0	\$0	φ0	40	40	φ0	- 40	40	40	φ0	φ0	- 40	\$37,373
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances 43210 Special Capital Outlay - State	\$0 \$0	\$0 \$0	\$0 \$180,000	\$0 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$180,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$180,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,575
31500	SPECIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES															
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 Ta	aos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
31600	CAPITAL IMPROVEMENTS HB-33															
	41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District	\$0	\$0	\$65,625	\$65,624	\$167,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41110 Ad Valorem Taxes – School District 41113 Oil and Gas Taxes	\$0 \$0	\$0 \$0	\$65,625	\$65,624	\$167,046	\$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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$65,625	\$0 \$65,624	\$0 \$167,046	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
-	1100 00210174210211101112007420011020			+00,020	+++++++++++++++++++++++++++++++++++++	\$101,010							***	***		
	45000 OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	eo.
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$65,625	\$65,624	\$167,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		**		777,727	****	*****		**	**						**	
31700	CAPITAL IMPROVEMENTS SB-9 41000 REVENUE FROM LOCAL SOURCES															
	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 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,077 \$187.785	\$0 \$0	\$0 \$0	\$0 \$0	\$298 \$399	\$0 \$68.985	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$327,510	\$44,007	\$32,418	\$32,133	\$82,517	\$67,495	\$80,106	\$2,406,164	\$0	\$0	\$0	\$236,615	\$209,956	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															<u>.</u>
	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	\$0
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$225,625	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$25,448	\$0 \$0	\$0 \$59,880	\$32,222 \$32,222	\$27,899 \$27,899	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$553,135	\$44,007	\$32,418	\$32,133	\$82,517	\$92,943		\$2,466,044	\$32,222	\$27,899	\$0	\$236,615		\$0	\$0
31800	ENERGY EFFICIENCY ACT	4000,100	4 11,001	402,110	402,100	402,011	\$02,010	400,100	ψ2,100,011	V 02,222	42.,000		\$200,010	\$200,000		
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	3 0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	şu	φU	\$0	\$0	\$0	\$0	
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT															
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$0	\$0	\$0	\$0	\$0	60
	41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$443 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%															
	41000 REVENUE FROM LOCAL SOURCES				0-	-			0.5					0-	0.7	
	41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		-	**	-	-			**			**	**		•		
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,778,362	\$135,456	\$340,106	\$196,028	\$404,583	\$92,943	\$229,206	\$2,468,601	\$62,222	\$54,167	\$66,510	\$237,041	\$209,956	\$126,161	\$177,856

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

HIND REFORME FROM LOCAL SQUIRES 12,000 10	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 1	aos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro
## 1110 As JAVISORIES TIANS—SENDED DIRECTS ## 11110 As JAVISORIES TIANS—SENDED DIRECTS ## 11110 As JAVISORIES TIANS—SENDED DIRECTS ## 11110 As JAVISORIES TIANS—SENDED DIRECTS ## 11111 AS JAVISORIES																	
## 4113 Of Land Great Taxes: ## 1113 Of Land Great Taxes: ## 1114 Copper Production: ## 1115 Offer Special Recentual Floration: ## 14000 REVENUE FROM LOCAL SOURCES ## 14000 REVENUE FROM LOCAL SOURCES ## 14000 REVENUE FROM FLORATION: ## 14000 REVENUE FROM LOCAL SOURCES ## 14000 REVENUE FROM LOCAL SOURC																	
## 41141 Copper Production										* , -,							
## 4115 Office Special Revenue/Frances \$ 50																	
## 41500 Investment Income ## 1500 in June State																	
### ### ### ### ### ### ### ### ### ##										* -							
### ### ##############################																	\$0
### ### ### ### ### ### ### ### ### ##		41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,250,681	\$0	\$0	\$0	\$0	\$201,885	\$0	\$2,771,719	\$0	\$0	\$0	\$383,549	\$359,377	\$0	\$0
### ### ### ### #### ### ### ### ### #		44000 REVENUE FROM FEDERAL SOURCES															
## 45000 OTHER FINANCING SOURCES ## 45114 Special Revenue Bond Proceeds ## 45114 Special Revenue Bond Proceeds ## 45114 Special Revenue Bond Proceeds ## 45120 Premum of Discount on the Issuance of Bonds ## 45000 SUBTOTAL OTHER FINANCING SOURCES ## 45000 SUBTOTAL OTHER FINANCING SOURCES ## 4500 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 4500 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 4500 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 4500 TOTAL DETERRED SICK LEAVE ## 4500 TOTAL DETERRED SICK LEAVE ## 4500 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 4500 TOTAL DETERRED SICK LEAVE ## 4500 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 4500 SUBTOTAL TOTHER FROM L		44105 IRS Interest Reimbursement								\$0						\$0	\$0
## 45114 Special Revenue Bond Proceeds		44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
## 45114 Special Revenue Bond Proceeds		45000 OTHER FINANCING SOURCES									_	_					
45120 Pembur or Discount on the Issuance of Bonds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			¢n.	\$ 0	\$n	© ∩	\$ 0	\$0	¢0	¢25.252	© 0	90	90	\$ 0	90	\$0	\$n
45000 SUBTOTAL OTHER FINANCING SOURCES \$ 10 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$																	
A2000 DEFERED SICK LEAVE																	
A2000 DEFERED SICK LEAVE																	
41000 REVENUE FROM LOCAL SOURCES 50 50 50 50 50 50 50 5	41000	TOTAL DEBT SERVICES	\$1,250,681	\$0	\$0	\$0	\$0	\$201,885	\$0	\$2,796,971	\$0	\$0	\$0	\$383,549	\$359,377	\$0	\$0
41500 Investment Income \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	42000	DEFERRED SICK LEAVE															
### ### ##############################		41000 REVENUE FROM LOCAL SOURCES															
A2000 TOTAL DEFERRED SICK LEAVE \$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	\$57	\$0	\$0	\$0
43000 TOTAL ED. TECH. DEBT SERVICES SUB-FUND 41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes - School District 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$0
### ### ##############################	42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$0	\$0	\$0
### ### ##############################	43000	TOTAL ED TECH DERT SERVICES SUB-ELIND															
### 41110 Ad Valorem Taxes – School District ### 41113 Oil and Gas Taxes ### 500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	40000																
## 41113 Oil and Gas Taxes ## 41113 Oil and Gas Taxes ## 41150 Investment Income ## \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			© 0	¢0	\$0	© ∩	\$0	¢79 227	90	\$604.028	\$0	90	90	\$ 0	90	\$0	\$n
### 41500 Investment Income ### \$1500 Investment Income ##																	
45000 OTHER FINANCING SOURCES 45120 Premium or Discount on the Issuance of Bonds \$0																	
45120 Premium or Discount on the Issuance of Bonds \$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																	
45000 SUBTOTAL OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																	
43000 TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																	
40000 TOTAL DEBT SERVICE FUNDS \$1,250,681 \$0 \$0 \$0 \$0 \$280,222 \$0 \$3,490,999 \$0 \$0 \$0 \$383,606 \$359,377 \$0 \$0		45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$78,337	\$0	\$694,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS \$22,346,828 \$1,443,545 \$1,333,751 \$1,143,826 \$3,048,089 \$3,560,877 \$2,721,075 \$32,746,978 \$2,264,389 \$1,251,361 \$736,340 \$5,590,674 \$7,235,143 \$2,044,467 \$2,741,505	40000	TOTAL DEBT SERVICE FUNDS	\$1,250,681	\$0	\$0	\$0	\$0	\$280,222	\$0	\$3,490,999	\$0	\$0	\$0	\$383,606	\$359,377	\$0	\$0
GRAMU I U I AL REVENUED - ALL FUNDO \$22,340,020 \$1,443,040 \$1,353,701 \$1,143,020 \$3,040,817 \$2,121,010 \$32,140,918 \$2,204,389 \$1,251,351 \$1.64,040 \$5,040,417 \$2,144,401 \$2,141,000	CDAND	TOTAL DEVENUES. ALL FUNDS	\$22.24C.020	64 440 545	£4 222 754	£4.442.00C	£2.040.000	62 500 077	\$0.704.07F	£20.740.070	£2.204.200	£4.0E4.0C4	£720 240	PE FOO C74	67 00E 440	£0.044.467	\$0.744 F0F
	GRAND	J I U I AL KEVENUES - ALL FUNDS	\$22,346,828	\$1,443,545	\$1,333,751	\$1,143,826	\$3,048,089	\$3,560,877	\$2,721,075	\$32,746,978	\$2,264,389	\$1,251,361	\$/36,340	\$5,590,674	\$1,235,143	⊅∠,U44,467	\$∠,/41,505

C-108 C-Actual Revenues

Column C													Albuquerque	Albuquerque	Albuquerque	Albuquerque
## STATES PROPERTY	FUND	OBJ DESCRIPTION		Tucumcari	Tularosa	Community	Vaughn		Charter High		Josephine Dorn Charter Comm	Zuni		Talent	Community	Bataan Military Academy Charter
## 4400 REPAIR PROBLICAL SOURCES ## 4400 COMMON 190.00 ## 450	10000	GENERAL FUNDS														
# 4115 A Coloran Diace: Stool Circle # 4116 A Co	11000															
4111 Character Chamber 50 50 50 50 50 50 50 5																
1111 Copyre Institution																\$0 \$0
# 41981 Table Interview Product State State																\$0
## 41700 Few - Junite 50 50 50 50 50 50 50 5				\$0				\$0				\$0		\$0		\$0
\$1700 Fees-Eachbard \$0 \$10																\$0
4-170 France-Lines														**		\$0
#1700 Fees - Summer Stored #1810 Dayless #18																\$1,474 \$0
4991 Road Norms										+						\$0
## 4150 Combinismes of Control From Process			\$0						\$0		\$0					\$0
41922 Hard-Hard-Co-Comprosed 50 50 50 50 50 50 50 5			\$0	\$0					\$0							\$0
41922 Imprisonal Successful Configuration 50 50 50 50 50 50 50 5																\$1,205
## 4152 Ammentative Cologoxical ## 4152 Ammentative Cologoxica																\$0
4193 Impromense Procurement 1,100 10 10 10 10 10 10																\$0 \$0
44900 Spread Answersenic (REC) 44000 RESTANCE FROM \$1000 Spread Answersenic (REC) 44101 Restance FROM \$1000												ΨΟ			**	\$0
### 4400 SUBSTOTAL REVISION FROM LOCAL SOURCES \$16,722 \$17,712 \$44,170 \$1,532 \$30,716 \$1,64,175 \$1,0				\$0		\$0						\$0	\$0		\$0	\$0
## 4300 REVINUE FROM STATE SOURCES ## 4101 Same Expansion Currentee ## 4102 Same Fine Hundry Grants ## 4102 Same Fine																\$359
44701 State Equalisation Quarantee 4507 State Equalisation Quarantee 4507 State Equalisation Quarantee 4507 State Equalisation Quarantee 4508 State Property Supplemental 4		41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$167,522	\$112,112	\$44,170	\$5,532	\$30,216	\$16,252	\$0	\$165,494	\$200	\$28,452	\$634	\$3,640	\$36,272	\$3,038
44701 State Equalisation Quarantee 4507 State Equalisation Quarantee 4507 State Equalisation Quarantee 4507 State Equalisation Quarantee 4508 State Property Supplemental 4		43000 REVENUE FROM STATE SOURCES														
4170 Charles School Administrations Revenue 8 30 50 50 50 50 50 50 50 50 50 50 50 50 50			\$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
4302 State Rive-Prough Garles											**	+ -		**	**	\$0
## 4300 FED Tulion for Shutzern Amendring and at State ## 4212 Infrinct Const (Shutzer Previous) (Grants) ## 4312 Infrinct Const (Shutzer Previous) (Grants) ## 4412 Infrinct Const (Shutzer Previous) (Grants) ##																\$0
# 421/2 Inforted Const (State Plaw Manufage Grants)																\$0
# 4213 Information Control Review Process (Stein Deep Control) # 4214 Inter-Governmental Control Review Process (Stein Deep Control Control						* -										\$0 \$0
4214 Inter-Coverminental Control Revenue/FEC																\$0
43016 Foss- Growmental Agronics 5 10, 50 50 50 50 50 50 50 50 50 50 50 50 50																\$0
## 45000 SURTOTAL REVENUE FROM STATE SOURCES \$19,750,317 \$8,449,069 \$17,751,679 \$1,145,738 \$1,927,664 \$1,749,465 \$1858,879 \$13,282,382 \$469,514 \$5,829,036 \$2,933,610 \$1,865,233 \$2,039,919 \$1,169,174 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$100000 \$1000000 \$10000000 \$100000000																\$0
### ### ### #### #####################																\$0
# 44103 Impact Aid, Public Law 103-382		43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$10,750,317	\$8,449,009	\$7,751,079	\$1,145,738	\$1,927,004	\$1,749,465	\$658,879	\$13,292,362	\$496,314	\$5,829,036	\$2,953,610	\$1,865,293	\$2,039,919	\$1,168,173
44107 Indirect Costs (Federal Direct Grants) 4400 DELEC IOSA (AlmosubCOD 5 0 50 50 50 50 50 50 50 50 50 50 50 50																
44108 DOE Los AlamonDODO \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5																\$0
# 44204 Fortier Close (Federal Flow-through Grants)																\$0
44205 Indirect Costs Federal Flow-through Grants \$7.485 \$34.051 \$28.295 \$0 \$0 \$0 \$10.150 \$0 \$44.442 \$0 \$88.089 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$												+ -				\$0 \$0
44709 Department of Interior \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$														**	**	\$0
## 4500 OTHER FINANCING SOURCES ## 4500 \$3 Sale of Real Property (~\$25,000) or Equipment (~\$5,000) \$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
45303 Sale of Real Property (~>25,000) or Equipment (~>5,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$147,536	\$34,051	\$342,895	\$0	\$0	\$17,484	\$0	\$107,570	\$0	\$6,312,305	\$0	\$0	\$0	\$0
45303 Sale of Real Property (~>25,000) or Equipment (~>5,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		45000 OTHER FINANCING SOURCES														
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	\$0	\$0	\$0	\$0
46000 OTHER ITEMS 40100 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																\$0
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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		46000 OTHER ITEMS														
TOTAL OPERATIONAL \$11,105,824 \$8,705,512 \$8,142,489 \$1,151,270 \$1,959,812 \$1,833,016 \$871,209 \$14,104,255 \$496,514 \$12,600,703 \$2,954,245 \$1,868,933 \$2,076,191 \$1,171,211 12000 TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		46100 Access Board (e-Rate)	\$40,450	\$110,341	\$3,745	\$0		\$49,815	\$12,330		\$0		\$0	\$0	\$0	\$0
TEACHERAGE		46000 SUBTOTAL OTHER ITEMS	\$40,450	\$110,341	\$3,745	\$0	\$1,931	\$49,815	\$12,330	\$538,829	\$0	\$430,910	\$0	\$0	\$0	\$0
TEACHERAGE	11000	TOTAL OPERATIONAL	\$11 105 824	\$8 705 512	\$8 142 489	\$1 151 270	\$1 959 812	\$1 833 016	\$871 209	\$14 104 255	\$496 514	\$12 600 703	\$2 954 245	\$1 868 933	\$2 076 191	\$1 171 211
## 14000 REVENUE FROM LOCAL SOURCES			Ţ,.OO,OZT	7-,. 50,01E	,.,., <u>z</u> ,	Ţ.,.J.,Z.,J	, ,,,,,,,,,,,	+.,,	Ţj 00	, , , 200	Ţ-100,0.4	,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ - , 500,000	,0.0,.01	Ţ.,j=11
41500 Investment Income \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	12000															
41910 Rental Income \$0 \$0 \$0 \$2,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0			**	••	60	60	60			**			*	**	***	***
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
41000 SUBTOTAL REVENUE FROM LOCAL SOURCES \$0 \$0 \$0 \$0 \$2,300 \$0 \$0 \$0 \$0 \$0 \$350,383 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
13000 PUPIL TRANSPORTATION 41000 REVENUE FROM LOCAL SOURCES		41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$350,383	\$0	\$0	\$0	\$0
13000 PUPIL TRANSPORTATION 41000 REVENUE FROM LOCAL SOURCES	12000	TOTAL TEACHERAGE	\$n	\$n	\$0	\$0	\$2.300	\$n	\$0	\$0	\$n	\$350.383	\$0	\$0	\$n	\$0
41000 REVENUE FROM LOCAL SOURCES							42,000		40	40	+0	4000,000	40	40		Ψ0
	13000															
41 but investment income \$0 \$0 \$20 \$0 \$0 \$0 \$44 \$0 \$0 \$0 \$0 \$0 \$0 \$0															-	
		41000 Investment income	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0

-												Albuquerque	Albuquerque	Albuquerque	Albuquerque
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	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter
	41953 Insurance Recoveries	\$0 \$8.313	\$0 \$1.527	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$107	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,313 \$8,313	\$1,527 \$1,527	\$0 \$20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$151	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 REVENUE FROM STATE SOURCES 43104 Emergency - Supplemental	\$0	\$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	\$0
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$880.410	\$0 \$441.442	\$0 \$558.585	\$0 \$100.969	\$0 \$94.946	\$0 \$137.079	\$0 \$0	\$0 \$765.558	\$0 \$0	\$0 \$436.718	\$0 \$0	\$0 \$30.644	\$0 \$0	\$0 \$0
	40000 GODICIAL REVERGE I ROMOTATE GOORGES	ψουσ,410	ψ++1,++2	ψ000,000	ψ100,303	\$34,340	ψ101,013		ψ100,000		\$400,110	Ψ0	\$50,044		Ψ0
	45000 OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	r.o.
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$888,723	\$442,969	\$558,605	\$100,969	\$94,946	\$137,079	\$0	\$765,709	\$0	\$436,718	\$0	\$30,644	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND 41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$67	\$539 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$701 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$67	\$539	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$701
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$29,910	\$0	\$0	\$0	\$0	\$0	\$4,068	\$81,589	\$0	\$0	\$0	\$0	\$0	\$4,430
	43207 Instructional Materials 50% Core/Basal Allocation 43211 Instructional Materials 50% Supplementary Allocation	\$31,539 \$31,539	\$34,376 \$31,505	\$37,130 \$37,129	\$0 \$10.885	\$2,565 \$3.816	\$2,308 \$2.308	\$0 \$0	\$20,363 \$0	\$0 \$3.486	\$95,478 \$0	\$0 \$15.273	\$0 \$12.166	\$0 \$23.763	\$0 \$1.066
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$92,988	\$65,881	\$74,259	\$10,885	\$6,381	\$4,617	\$4,068	\$101,952	\$3,486	\$95,478	\$15,273	\$12,166	\$23,763	\$5,496
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$92,988	\$65,948	\$74,798	\$10,885	\$6,381	\$4,617	\$4,068	\$102,037	\$3,486	\$95,478	\$15,273	\$12,166	\$23,763	\$6,197
10000	TOTAL GENERAL FUNDS	\$12,087,535	\$9,214,430	\$8,775,892	\$1,263,125	\$2,063,438	\$1,974,712	\$875,277	\$14,972,002	\$500,001	\$13,483,282	\$2,969,518	\$1,911,743	\$2,099,954	\$1,177,407
20000	SPECIAL REVENUE FUNDS														
21000	FOOD SERVICES														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$30 \$13,279	\$0 \$8,483	\$57 \$6,968	\$0 \$1,326	\$0 \$7,301	\$0 \$2,717	\$0 \$0	\$140	\$0 \$0	\$0 \$8,404	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services	\$13,279	\$8,483 \$12,282	\$25,728	\$1,326 \$5,697	\$7,301	\$2,717	\$0 \$0	\$3,147 \$0	\$0 \$0	\$8,404 \$157	\$0 \$0	\$0 \$33	\$33.585	\$0 \$0
	41605 Fees - Other/Food Services	\$1,313	\$1,642	\$1,543	\$0	\$0	\$0	\$0	\$13,029	\$0	\$3,207	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$23	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0			\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$16,990	\$22,406	\$34,297							\$0		\$0 \$0	\$0 \$0	0.2
			\$22,700	\$34,Z9 <i>1</i>	\$7,047	\$7,301	\$2,717	\$0 \$0	\$0 \$16,317	\$0 \$0	\$0 \$11,768	\$0 \$0	\$0 \$0 \$33	\$0 \$0 \$33,585	\$0 \$0
			\$22,400	\$34,297	\$7,047	\$7,301				\$0		\$0	\$0	\$0	\$0 \$0
	43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants	\$0					\$2,717	\$0	\$16,317	\$0 \$0		\$0 \$0	\$0	\$0 \$33,585	\$0
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,717 \$34,849 \$0	\$0 \$0 \$0	\$16,317 \$0 \$77,572	\$0 \$0 \$0 \$0 \$0	\$11,768 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$33 \$0 \$0 \$0	\$0 \$33,585 \$0 \$0	\$0 \$0 \$0
_	43203 State Direct Grants		\$0	\$0	\$0	\$0	\$2,717 \$34,849	\$0 \$0	\$16,317	\$0 \$0 \$0	\$11,768	\$0 \$0	\$0 \$33 \$0	\$0 \$33,585 \$0	\$0 \$0
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,717 \$34,849 \$0	\$0 \$0 \$0	\$16,317 \$0 \$77,572	\$0 \$0 \$0 \$0 \$0	\$11,768 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$33 \$0 \$0 \$0	\$0 \$33,585 \$0 \$0	\$0 \$0 \$0
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through	\$0 \$0 \$712,001	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$31,568	\$0 \$0 \$0 \$0	\$2,717 \$34,849 \$0 \$34,849	\$0 \$0 \$0 \$0	\$16,317 \$0 \$77,572 \$77,572	\$0 \$0 \$0 \$0 \$0 \$0	\$11,768 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$33 \$0 \$0 \$0 \$0	\$0 \$33,585 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
<u> </u>	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,717 \$34,849 \$0 \$34,849	\$0 \$0 \$0 \$0	\$16,317 \$0 \$77,572 \$77,572	\$0 \$0 \$0 \$0 \$0 \$0	\$11,768 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$33 \$0 \$0 \$0	\$0 \$33,585 \$0 \$0 \$0	\$0 \$0 \$0
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS	\$0 \$0 \$712,001 \$712,001	\$0 \$0 \$0 \$0 \$605,913	\$0 \$0 \$0 \$442,963 \$442,963	\$0 \$0 \$0 \$31,568 \$31,568	\$0 \$0 \$0 \$48,149 \$48,149	\$2,717 \$34,849 \$0 \$34,849 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1 \$33,217	\$16,317 \$0 \$77,572 \$77,572 \$1,122,797 \$1,122,797	\$0 \$0 \$0 \$0 \$0 \$0 \$34,333 \$34,333	\$11,768 \$0 \$0 \$0 \$0 \$938,057	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$33 \$0 \$0 \$0 \$0 \$61,916	\$0 \$33,585 \$0 \$0 \$0 \$0 \$35,894	\$0 \$0 \$0 \$0
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities	\$0 \$0 \$712,001 \$712,001	\$0 \$0 \$0 \$0 \$605,913 \$605,913	\$0 \$0 \$0 \$0 \$442 ,963 \$442 ,963	\$0 \$0 \$0 \$31,568 \$31,568	\$0 \$0 \$0 \$48,149 \$48,149	\$2,717 \$34,849 \$0 \$34,849 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$33,217 \$33,217	\$16,317 \$0 \$77,572 \$77,572 \$1,122,797 \$1,122,797	\$0 \$0 \$0 \$0 \$0 \$0 \$34,333 \$34,333	\$11,768 \$0 \$0 \$0 \$0 \$938,057 \$938,057	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$33 \$0 \$0 \$0 \$0 \$61,916	\$0 \$33,585 \$0 \$0 \$0 \$35,894 \$35,894	\$0 \$0 \$0 \$0 \$0
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS	\$0 \$712,001 \$712,001 \$0 \$0	\$0 \$0 \$0 \$605,913 \$605,913	\$0 \$0 \$0 \$0 \$442,963 \$442,963	\$0 \$0 \$0 \$31,568 \$31,568	\$0 \$0 \$0 \$0 \$48,149 \$48,149	\$2,717 \$34,849 \$0 \$34,849 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$33,217 \$33,217	\$16,317 \$0 \$77,572 \$77,572 \$1,122,797 \$1,122,797 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$34,333 \$34,333	\$11,768 \$0 \$0 \$0 \$0 \$938,057 \$938,057	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$33 \$0 \$0 \$0 \$61,916 \$61,916	\$0 \$33,585 \$0 \$0 \$0 \$35,894 \$35,894	\$0 \$0 \$0 \$0 \$0 \$0
21000	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities	\$0 \$0 \$712,001 \$712,001	\$0 \$0 \$0 \$0 \$605,913 \$605,913	\$0 \$0 \$0 \$0 \$442 ,963 \$442 ,963	\$0 \$0 \$0 \$31,568 \$31,568	\$0 \$0 \$0 \$48,149 \$48,149	\$2,717 \$34,849 \$0 \$34,849 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$33,217 \$33,217	\$16,317 \$0 \$77,572 \$77,572 \$1,122,797 \$1,122,797	\$0 \$0 \$0 \$0 \$0 \$0 \$34,333 \$34,333	\$11,768 \$0 \$0 \$0 \$0 \$938,057 \$938,057	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$33 \$0 \$0 \$0 \$0 \$61,916	\$0 \$33,585 \$0 \$0 \$0 \$35,894 \$35,894	\$0 \$0 \$0 \$0 \$0
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 DOTHER ITEMS 46000 SUBTOTAL OTHER ITEMS TOTAL FOOD SERVICES ATHLETICS	\$0 \$712,001 \$712,001 \$0 \$0	\$0 \$0 \$0 \$605,913 \$605,913	\$0 \$0 \$0 \$0 \$442,963 \$442,963	\$0 \$0 \$0 \$31,568 \$31,568	\$0 \$0 \$0 \$0 \$48,149 \$48,149	\$2,717 \$34,849 \$0 \$34,849 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$33,217 \$33,217	\$16,317 \$0 \$77,572 \$77,572 \$1,122,797 \$1,122,797 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$34,333 \$34,333	\$11,768 \$0 \$0 \$0 \$0 \$938,057 \$938,057	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$33 \$0 \$0 \$0 \$61,916 \$61,916	\$0 \$33,585 \$0 \$0 \$0 \$35,894 \$35,894	\$0 \$0 \$0 \$0 \$0 \$0
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 Donated Commodities 46000 SUBTOTAL OTHER ITEMS	\$0 \$712,001 \$712,001 \$0 \$0	\$0 \$0 \$0 \$605,913 \$605,913	\$0 \$0 \$0 \$0 \$442,963 \$442,963	\$0 \$0 \$0 \$31,568 \$31,568	\$0 \$0 \$0 \$0 \$48,149 \$48,149	\$2,717 \$34,849 \$0 \$34,849 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$33,217 \$33,217	\$16,317 \$0 \$77,572 \$77,572 \$1,122,797 \$1,122,797 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$34,333 \$34,333	\$11,768 \$0 \$0 \$0 \$0 \$938,057 \$938,057	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$33 \$0 \$0 \$0 \$61,916 \$61,916	\$0 \$33,585 \$0 \$0 \$0 \$35,894 \$35,894	\$0 \$0 \$0 \$0 \$0 \$0
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 DOUBTOTAL OTHER ITEMS TOTAL FOOD SERVICES ATHLETICS 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41701 Fees – Activities	\$0 \$0 \$712,001 \$712,001 \$0 \$0 \$0 \$728,991	\$0 \$0 \$0 \$605,913 \$605,913 \$0 \$0 \$0 \$0 \$14,777	\$0 \$0 \$0 \$442,963 \$442,963 \$0 \$0 \$25 \$27,291	\$0 \$0 \$0 \$31,568 \$31,568 \$31,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$48,149 \$48,149 \$0 \$0 \$0 \$55,451	\$2,717 \$34,849 \$0 \$34,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$33,217 \$33,217 \$0 \$0 \$0 \$0 \$0	\$16,317 \$0 \$77,572 \$77,572 \$1,122,797 \$1,122,797 \$0 \$0 \$1,216,685	\$0 \$0 \$0 \$0 \$0 \$0 \$34,333 \$34,333 \$0 \$0 \$0	\$11,768 \$0 \$0 \$0 \$938,057 \$938,057 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$33 \$0 \$0 \$0 \$61,916 \$61,916 \$0 \$0 \$0	\$0 \$33,585 \$0 \$0 \$0 \$35,894 \$35,894 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities 46000 SUBTOTAL OTHER ITEMS TOTAL FOOD SERVICES ATHLETICS 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41701 Fees – Activities 41705 Fees – Users	\$0 \$0 \$712,001 \$712,001 \$0 \$0 \$728,991 \$0 \$43,115 \$0	\$0 \$0 \$0 \$605,913 \$605,913 \$0 \$0 \$0 \$14,777 \$3,987	\$0 \$0 \$0 \$442,963 \$442,963 \$0 \$0 \$25 \$27,259	\$0 \$0 \$0 \$31,568 \$31,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$10 \$48,149 \$48,149 \$0 \$0 \$0 \$15,451	\$2,717 \$34,849 \$0 \$34,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$33,217 \$33,217 \$0 \$0 \$0 \$0 \$0 \$0	\$16,317 \$0 \$77,572 \$77,572 \$1,122,797 \$1,122,797 \$0 \$0 \$0 \$1,216,685	\$0 \$0 \$0 \$0 \$0 \$34,333 \$34,333 \$34,333 \$0 \$0 \$0 \$0	\$11,768 \$0 \$0 \$0 \$938,057 \$938,057 \$0 \$0 \$42,883 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$33 \$0 \$0 \$0 \$61,916 \$61,916 \$0 \$0 \$0 \$0 \$0	\$0 \$33,585 \$0 \$0 \$35,894 \$35,894 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 DOUBTOTAL OTHER ITEMS TOTAL FOOD SERVICES ATHLETICS 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41701 Fees – Activities	\$0 \$0 \$712,001 \$712,001 \$0 \$0 \$0 \$728,991	\$0 \$0 \$0 \$605,913 \$605,913 \$0 \$0 \$0 \$0 \$14,777	\$0 \$0 \$0 \$442,963 \$442,963 \$0 \$0 \$25 \$27,291	\$0 \$0 \$0 \$31,568 \$31,568 \$31,568 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$48,149 \$48,149 \$0 \$0 \$0 \$55,451	\$2,717 \$34,849 \$0 \$34,849 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$33,217 \$33,217 \$0 \$0 \$0 \$0 \$0	\$16,317 \$0 \$77,572 \$77,572 \$1,122,797 \$1,122,797 \$0 \$0 \$1,216,685	\$0 \$0 \$0 \$0 \$0 \$0 \$34,333 \$34,333 \$0 \$0 \$0	\$11,768 \$0 \$0 \$0 \$938,057 \$938,057 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$33 \$0 \$0 \$0 \$61,916 \$61,916 \$0 \$0 \$0	\$0 \$33,585 \$0 \$0 \$0 \$35,894 \$35,894 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

												Albuquerque	Albuquerque	Albuquerque	Albuquerque
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	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter
22000	TOTAL ATHLETICS	\$43,115	\$18,764	\$27,317	\$0	\$15,879	\$16,873	\$17,102	\$49,713	\$0	\$42,883	\$0	\$0	\$0	\$0
23000					·			<u> </u>		-		· · · · · · · · · · · · · · · · · · ·			
23000	NON-INSTRUCTIONAL SUPPORT 41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income 41701 Fees – Activities	\$54 \$283,033	\$0 \$0	\$0 \$104,009	\$0 \$3,528	\$0 \$0	\$3,979 \$0	\$0 \$2,976	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41705 Fees – Users	\$0	\$0	\$104,009	\$0,528	\$0	\$4,507	\$2,970	\$0	\$0	\$0	\$0	\$0	\$15,194	\$0
	41920 Contributions and Donations From Private Sources 41980 Refund of Prior Year's Expenditures	\$7,977 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,973 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$291,064	\$0 \$0	\$104,009	\$3,528	\$0 \$0	\$15,459	\$2,976	\$0	\$0	\$25,000	\$0 \$0	\$0 \$0	\$15,194	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$291,064	\$0	\$104,009	\$3,528	\$0	\$15,459	\$2,976	\$0	\$0	\$25,000	\$0	\$0	\$15,194	\$0
24000 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA														
	41980 Refund of Prior Year's Expenditures	\$213,588	\$144,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	44500 Restricted Grants – Federal Flow-through MIGRANT CHILDREN EDUCATION	\$470,086	\$291,194	\$819,714	\$33,069	\$21,071	\$129,880	\$13,938	\$725,472	\$0	\$1,252,381	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$6,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	44500 Restricted Grants – Federal Flow-through ENTITLEMENT IDEA-B	\$17,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$204,955	\$84,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,038	\$0
24107	44500 Restricted Grants – Federal Flow-through DISCRETIONARY IDEA-B	\$270,655	\$169,618	\$301,657	\$19,800	\$30,783	\$41,954	\$2,434	\$347,665	\$6,670	\$460,730	\$0	\$0	\$0	\$0
	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	\$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
24109	PRESCHOOL IDEA-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 \$0	\$1,312	\$1,622	\$0 \$0	\$13,026	\$0 \$0	\$3,497	\$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	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24113	EDUCATION OF HOMELESS	\$14,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$2,370	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$7,333	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
24115	IDEA – PRIVATE SCHOOLS SHARE		en.	\$0	r.o.	60	eo.	\$0	¢o.	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24118	FRESH FRUIT AND VEGETABLES 44500 Restricted Grants – Federal Flow-through	\$13,543	\$0	\$0	\$0	\$0	\$356	\$0	\$25,289	\$0	\$29,568	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014	\$13,343	\$0	φυ	φ0	\$0	φουσ	\$0	φ25,269	\$ 0	\$29,300	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
24120	44500 Restricted Grants – Federal Flow-through IDEA-B "RISK POOL"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$62 \$0	\$0 \$0	\$0 \$25.443	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,804	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$59,481 \$0	\$0 \$0
24124	TITLE I 1003G GRANT	\$0	\$0	φυ	φ25,445	\$0	\$0	\$0	\$2,004	\$ 0	ΦΟ	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24132	IDEA-B RESULTS PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	44500 Restricted Grants – Federal Flow-through CHARTER SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04450	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$52,448	\$0	\$0	\$0	\$0	\$10,373	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION 41980 Refund of Prior Year's Expenditures	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24454	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,711	\$0	\$27,201	\$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	\$26,087	\$42,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,060	\$0
24155	44500 Restricted Grants – Federal Flow-through INDIAN ED - TITLE VII	\$19,090	\$76,917	\$130,122	\$10,056	\$0	\$12,449	\$0	\$147,521	\$248	\$116,384	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

												Albuquerque	Albuquerque	Albuquerque	Albuquerque
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	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Academy
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY														
24160	44500 Restricted Grants – Federal Flow-through RURAL & LOW-INCOME SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24100	41980 Refund of Prior Year's Expenditures	\$0	\$3,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	44500 Restricted Grants – Federal Flow-through TITLE I SCHOOL IMPROVEMENT	\$19,621	\$6,782	\$17,674	\$0	\$0	\$0	\$0	\$62,059	\$0	\$8,013	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,038	\$0 \$0	\$0 \$4,335	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24163	IMMIGRANT FUNDING - TITLE III														
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$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
24172	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,305	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	41980 Refund of Prior Year's Expenditures	\$9,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$1,960	\$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
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
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	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	**	**	•	•	**	•	•	•	•	•	•	•	•	
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04004	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,103	\$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
24000	44500 Restricted Grants – Federal Flow-through TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0 \$1,318,871	\$0 \$852,120	\$0 \$1,291,055	\$0 \$140,816	\$0 \$53,166	\$0 \$186,261	\$0 \$24,373	\$0 \$1,368,020	\$0 \$17,291	\$0 \$1,933,415	\$0 \$0	\$0 \$0	\$0 \$78,579	\$0 \$0
		+ 1,0 12,011	*****	+1,-11,000	*************************************	***************************************	¥111,211		**,****	***,=**	* 1,010,111	7-			
25000 25107	FEDERAL DIRECT GRANTS TEACHING AMERICAN HISTORY														
25112	44301 Other Restricted Grants – Federal Direct COLLABORATIVE RESEARCH & DEVELOPMENT	\$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
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 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,647,990	\$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 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$36 \$118,704	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25141	CHILD CARE AND DEVELOPMENT FUND				•										
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$17,909	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,231	\$0 \$0	\$0 \$0	\$0 \$214,287	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25146	SAFE ROUTES TO SCHOOL /NMDOT														
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$66,779	\$0 \$0	\$0 \$0	\$0 \$0	\$7,937	\$0 \$0	\$0 \$0	\$1,541,399	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25150	FOOD STAMPS NUTRITION 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910	\$0
	44301 Other Restricted Grafits – Pederal Direct	\$0	φU	φU	φυ	φu	ΦU	\$0	Φ0	\$0	φU	\$0	\$0	\$910	\$0

												Albuquerque	Albuquerque	Albuquerque	Albuquerque
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	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter
25153	TITLE XIX MEDICAID 3/21 YEARS														
	41500 Investment Income	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43214 Inter-Governmental Contract Revenue/REC	\$0 \$78,815	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	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
25157	CHILD CARE BLOCK GRANT CYFD 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM		**		**		**			**					
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct ALAMO DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$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
25184	INDIAN ED FORMULA GRANT 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05407	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$27,018	\$0	\$0	\$0	\$0	\$0	\$0	\$135,124	\$0	\$0	\$0	\$0
25187	ENFORCING UNDERAGE DRINKING LAWS 43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC	\$67,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS														
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$115,336	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25208	FARM TO SCHOOL PLANNING GRANT											•	•		
25209	44301 Other Restricted Grants – Federal Direct TITLE V INDIAN HEALTH CARE IMPR ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$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
25217	44301 Other Restricted Grants – Federal Direct SMALLER LEARNING COMMUNITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25220	44301 Other Restricted Grants – Federal Direct SECONDARY AGRICULTURE EDUCATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM 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	\$5,414	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER														
	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO														
25248	44301 Other Restricted Grants – Federal Direct NATIVE AMERICAN PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	44301 Other Restricted Grants – Federal Direct STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	41980 Refund of Prior Year's Expenditures DOD EDUCATION ACTIVITY	\$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
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$146,614	\$177,231	\$151,065	\$216	\$17,766	\$5,414	\$128,004	\$1,753,715	\$0	\$2,110,797	\$0	\$0	\$910	\$0
26000	LOCAL GRANTS														
26103	ENLACE-UNM 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT 41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION	Q 0	•			•									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

												Albuquerque	Albuquerque	Albuquerque	Albuquerque
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	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter
26111	(ITFS/FCC)														
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41923 Administration - Categorical 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
26116	INTEL FOUNDATION 41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$292,596	\$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 26127	PNM FOUNDATION INC 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,571 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
26148	WALTON FAMILY FOUNDATION, INC 41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION														
26153	41921 Instructional - Categorical PASO DEL NORTE HEALTH FOUNDATION	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
26156	41921 Instructional - Categorical TURNER FOUNDATION	•	\$0	\$0	**	\$0	\$0	\$0	**	\$0	**	**	**	**	\$0
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26161 26163	CORPORATION FOR PUBLIC BROADCASTING 41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20103	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	41922 Instructional Support - Categorical GENERAL MILLS FOUNDATION 41921 Instructional - Categorical	\$0 \$0	\$0	\$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	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26175	QWEST FOUNDATION FOR EDUCATION		\$0		\$0	\$0							\$0	\$0	
26176	41921 Instructional - Categorical 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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26177	41923 Administration - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	43214 Inter-Governmental Contract Revenue/REC 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	\$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
26189	41923 Administration - Categorical 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	\$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
26190	41923 Administration - Categorical APS FOUNDATION 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26191	41921 Instructional - Categorical ENMR PLATEAU EDUCATIONAL FOUNDATION 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		70	*-	+-	+-	. ,	+-	**	+-	**	+-	+0	+3	20	**

												Albuquerque	Albuquerque	Albuquerque	Albuquerqu
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	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Militar Academ Charte
26199	SPACEPORT GRT GRANT – SIERRA COUNTY														
26204	41921 Instructional - Categorical SPACEPORT GRANT - DONA ANA COUNTY	\$122,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
26207	41922 Instructional Support - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
20207	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,00
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
26211	TARGET SCHOOL GRANT														
26214	41921 Instructional - Categorical PEER HELPER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
26218	41922 Instructional Support - Categorical UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
26000	TOTAL LOCAL GRANTS	\$122,726	\$0	\$0 \$0	\$0 \$0	\$1,800	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$313,167	\$0 \$0	\$0 \$0	\$0	\$2,00
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	\$
	43202 State Flow-through Grants	\$2,004	\$3,600	\$3,773	\$0	\$0	\$36	\$1,045	\$2,548	\$0 \$0	\$1,930	\$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	\$411	:
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,524	\$0	\$0	\$0	:
27107	43204 Prior Year Balances 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$5,393	\$0	\$0	\$0	\$0	\$0	\$2,062	\$0	:
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$1,965	\$123 \$5,051	\$0 \$4,128	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,989	\$0 \$0	:
07400	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,458	\$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													\$0	
27114	43202 State Flow-through Grants NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	**	\$
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$44,752 \$83,733	\$30,826 \$93,944	\$0 \$4,405	\$0 \$23,839	\$0 \$39,936	\$0 \$52,754	\$0 \$0	\$0 \$86,479	\$0 \$19,146	\$0 \$90,710	\$0 \$0	\$0 \$0	\$0 \$50,000	:
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 \$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	:
27122	43202 State Flow-through Grants TEACHER/ SCHOOL LEADER STIPENDS SERVING AT-RISK & ADV. PLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
27 122	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27129	43202 State Flow-through Grants ADVANCED PLACEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27138	43202 State Flow-through Grants INCENTIVES FOR SCHOOL IMPR ACT PED	\$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	:
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	
	43202 State Flow-through Grants 43214 Inter-Governmental Contract Revenue/REC	\$153,451 \$0	\$0 \$50,610	\$0 \$0	\$0 \$0	\$17,803 \$0	\$0 \$0	\$0 \$0	\$185,206 \$0	\$0 \$0	\$118,403 \$0	\$0 \$0	\$0 \$0	\$0 \$0	:
27150	INDIAN EDUCATION ACT														
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$18,935	\$0 \$0	\$0 \$0	\$0 \$0	\$
27151	GRADS				**										
27155	43202 State Flow-through Grants BREAKFAST FOR ELEMENTARY STUDENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$3,813 \$0	\$1,526 \$0	\$0 \$30,359	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,016	\$0 \$0	\$0 \$4,530	\$0 \$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	:

												Albuquerque	Albuquerque	Albuquerque	Albuquerque
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	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter
27168															
27170	43202 State Flow-through Grants LIBRARIES SB 301 GO BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	43202 State Flow-through Grants 2010 GOB INSTRUCTIONAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/1/1	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 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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
27178	SCHOOL BUSES				**						•				
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$85,700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27179	WORKFORCE READINESS 43202 State Flow-through Grants	\$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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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
07400	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$591	\$0
27184	43202 State Flow-through Grants NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM	\$0	\$1,545	\$0	\$0	\$0	\$1,022	\$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
27185	NEXT GENERATION ASSESSMENTS 41980 Refund of Prior Year's Expenditures	\$10,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,905	\$0
27186	43202 State Flow-through Grants TEACHING SUPPORT FOR LOW INCOME STUDENTS	\$0	\$0	\$13,737	\$0	\$0	\$1,505	\$0	\$4,790	\$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
27189	COLLEGE COUNSELOR INITIATIVE 43202 State Flow-through Grants	\$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
27193	PARENT ADVOCACY PROJECT										**			•	
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$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
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
28000 28102	STATE DIRECT GRANTS NATIONAL SCIENCE FOUNDATION														
	43203 State Direct Grants	\$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
28119	ENMU - GRANTS	**								\$0	\$0	\$0	\$0	•	
	43203 State Direct Grants 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28120	NM HIGHWAY DEPT (ROAD) 43203 State Direct Grants	\$15,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH														
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$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
28142	HSD/OPTUM 43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0 \$0	\$0	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH														

												Albuquerque	Albuquerque	Albuquerque	Albuquerque
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	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charte
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUICIDE PREVENTION 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REGIONAL QUALITY CENTER (RQC) 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRADS - CHILD CARE 43203 State Direct Grants GRADS - INSTRUCTION	\$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	\$1
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$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	\$
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$
28194	NMFLEX 43203 State Direct Grants	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
28195	NATURAL HELPERS PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STATE UNDERAGE DRINKING PREVENT DOT 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SAFE ROUTES TO SCHOOL - DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CYFD - CHILD AND ADULT CARE FOOD PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$1,217	\$0	\$0	\$0	\$21,382	\$0	\$0	\$0	\$(
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
28203	GRADS PLUS 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$15,963	\$22,000	\$0	\$0	\$0	\$2,956	\$0	\$0	\$0	\$21,382	\$0	\$0	\$0	
	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL)														
	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 \$0	\$0 \$0	\$0 \$150	\$0 \$500	\$0 \$0	\$3,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150 \$0	\$3,150	\$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	\$
29103	41980 Refund of Prior Year's Expenditures TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,125 \$14,448	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
29114	41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
29125	41923 Administration - Categorical SILVER WELLNESS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	41500 Investment Income 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
29134	43203 State Direct Grants WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	•
29135	41280 Revenue In Lieu Of Taxes INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
29000	41280 Revenue In Lieu Of Taxes TOTAL COMBINED STATE/LOCAL GRANTS	\$0 \$0	\$0 \$3,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$150	\$0 \$43,223	\$0 \$0	\$0 \$3,000	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
		· ·			•										
20000	TOTAL SPECIAL REVENUE FUNDS	\$3,308,215	\$1,905,048	\$2,107,107	\$207,013	\$201,801	\$348,079	\$206,866	\$4,874,179	\$70,771	\$5,636,500	\$2,458	\$67,000	\$217,069	\$2,000

30000 CAPITAL PROJECT FUNDS

31100 BOND BUILDING

41000 REVENUE FROM LOCAL SOURCES

												Albuquerque	Albuquerque	Albuquerque	Albuquerque
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	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter
	41500 Investment Income 41980 Refund of Prior Year's Excenditures	\$2,077 \$0	\$0 \$0	\$1,606 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,254 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,077	\$0	\$1,606	\$0	\$0 \$0	\$ 0	\$0 \$0	\$3,254	\$0	\$ 0	\$ 0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 SUBTUTAL REVENUE FROM STATE SOURCES	\$0	ψU	ψU	ψU	\$0	\$0	\$0	ψU	\$0	\$0	\$ 0	\$ 0	\$0	30
	45000 OTHER FINANCING SOURCES 45110 Sale of Bonds	\$2,999,966	\$0	\$630,000	\$0	\$0	\$0	\$0	\$1,008,329	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$2,999,966	\$0	\$630,000	\$0	\$0	\$0	\$0	\$1,008,329	\$0	\$0	\$0	\$0	\$0	\$0
31100 TOTA	AL BOND BUILDING	\$3,002,044	\$0	\$631,606	\$0	\$0	\$0	\$0	\$1,011,583	\$0	\$0	\$0	\$0	\$0	\$0
31200 PUBL	LIC SCHOOL CAPITAL OUTLAY 41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$ 0	\$ 0	\$0	\$ 0	\$0	\$ 0	\$0	\$0	\$ 0	\$ 0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES 43209 PSCOC Awards	\$0	\$0	\$0	\$69.300	\$0	\$0	\$46.201	\$0	\$28.303	\$0	\$130.105	\$110,252	\$178.976	\$96.185
-	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$69,300 \$69,300	\$0 \$0	\$0 \$0	\$46,201	\$0 \$0	\$28,303 \$28,303	\$0 \$0	\$130,105 \$130,105	\$110,252 \$110,252	\$178,976	\$96,185
31200 TOTA	AL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$69,300	\$0	\$0	\$46,201	\$0	\$28,303	\$0	\$130,105	\$110,252	\$178,976	\$96,185
		**		**	****			***,=**		7-0,000		*****	*****	*****	V
31300 SPEC	CIAL CAPITAL OUTLAY-LOCAL 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources 41931 Special Building - Local	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES									00					
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
31300 TOTA	AL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
:	CIAL CAPITAL OUTLAY-STATE	**	**	***	**	**	**	***			**				
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants 43204 Prior Year Balances	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0
	43210 Special Capital Outlay - State 43215 Inter-Governmental Contract Revenue	\$0 \$0	\$16,664 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$15,631	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$16,664	\$ 0	\$ 0	\$0	\$0	\$0	\$90,631	\$ 0	\$ 0	\$0	\$0	\$0	\$0
31400 TOTA	AL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$16,664	\$0	\$0	\$0	\$0	\$0	\$90,631	\$0	\$0	\$0	\$0	\$0	
	CIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES			• •	<u> </u>	<u> </u>	<u> </u>		<u> </u>						, ,
	44000 ILLYLINUE FRUIVI FEDERAL SUURGES														
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,506	\$0	\$0	\$0	\$0
		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$148,506 \$148,506	\$0 \$0	\$0 \$0	\$0 \$0	

												Albuquerque	Albuquerque	Albuquerque	Albuquerque
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	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter
31600	CAPITAL IMPROVEMENTS HB-33														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$120,650	\$0	\$0 \$0	\$0
	41113 Oil and Gas Taxes 41500 Investment Income	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,650	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,650	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9 41000 REVENUE FROM LOCAL SOURCES														
	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
	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
	41500 Investment Income	\$530 \$1,819	\$0 \$150	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$1,819	\$150 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
-	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$605,799	\$212,267	\$177,199	\$0	\$117,216	\$53,697	\$0	\$339,741	\$0	\$4,478	\$59,281	\$48,744	\$95,727	\$29,456
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$84,030	\$0	\$971,329	\$0	\$5,402	\$0	\$0
	43204 Prior Year Balances	\$0 \$0	\$138,718 \$0	\$281,618 \$0	\$0 \$0	\$8,522	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$8,750
	43214 Inter-Governmental Contract Revenue/REC 43215 Inter-Governmental Contract Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$138,798	\$281,618	\$0 \$0	\$8,522	\$0	\$0	\$84,030	\$0 \$0	\$971,329	\$0	\$5,402	\$0	\$8,750
21700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$605,799	\$351,065	\$458,817	\$0	\$125,738	\$53,697	\$0	\$423,771	\$0	\$975,806	\$59,281	\$54,146	\$95,727	\$38,206
		\$605,799	\$351,065	\$450,01 <i>1</i>	ψU	\$125,736	\$55,697	\$ 0	\$423,771	30	\$975,000	\$59,201	\$34,140	\$95,121	\$30,200
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
-	43000 SUBTUTAL OTHER FINANCING SOURCES	\$0	\$0	\$ 0	3 0	\$0	\$ 0	\$ 0	ψŪ	\$ 0	\$0	\$ 0	\$ 0	\$ 0	3 0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%														
	41000 REVENUE FROM LOCAL SOURCES					_	_	_							
	41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$3,607,843	\$367,729	\$1,090,422	\$69,300	\$125,738	\$53,697	\$46,201	\$1,525,985	\$28,303	\$1,124,312	\$310,036	\$164,398	\$274,703	\$134,390
			_				_		•						

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

												Albuquerque	Albuquerque	Albuquerque	Albuquerque
					Uplift			Walatowa		William W. & Josephine Dorn			Albuquerque	Alice King	Bataan Military
		Truth or			Community		Wagon	Charter High	West Las	Charter Comm		ABQ Charter	Talent	Community	Academy
FUND	OBJ DESCRIPTION	Consequences	Tucumcari	Tularosa	School	Vaughn	Mound	School	Vegas	School	Zuni	Academy	Development	School	Charter
	41000 REVENUE FROM LOCAL SOURCES														
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$847 \$1,700,594	\$0 \$766,800	\$138 \$824,905	\$0 \$0	\$0 \$195,155	\$0 \$99,246	\$0 \$0	\$1,318 \$1,785,335	\$0 \$0	\$0 \$64	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
-	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,700,594	\$766,800	\$824,905	\$0	\$195,155	\$99,246	\$0	\$1,785,335	\$0	\$64	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES														
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds 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 \$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		**					**	**		**	**	**	**		
41000	TOTAL DEBT SERVICES	\$1,700,594	\$766,800	\$824,905	\$0	\$195,155	\$99,246	\$0	\$1,785,335	\$0	\$64	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE														
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	**	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$60,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$60,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		**			**	***,***		**	**	**	**	**	**	**	
40000	TOTAL DEBT SERVICE FUNDS	\$1,700,594	\$766,800	\$824,905	\$0	\$255,749	\$99,246	\$0	\$1,785,335	\$0	\$64	\$0	\$0	\$0	\$0
GRAND	TOTAL REVENUES - ALL FUNDS	\$20,704,187	\$12,254,007	\$12 798 327	\$1,539,438	\$2,646,726	\$2,475,734	\$1,128,344	\$23,157,500	\$599.074	\$20,244,158	\$3,282,012	\$2,143,141	\$2,591,725	\$1,313,798
GIVAND	TOTAL METEROLO - ALL I UNDO	φ20,104,101	ψ. 2,234,007	ψ. 2,1 30,321	ψ1,333, 4 30	ψ£,040,120	ψ£,413,134	φ1,120,344	Ψ23,131,300	φυσσ,074	ψ£U,£44,1J0	φ3,202,012	φ <u>ε, 140, 141</u>	φ2,331,723	\$1,515,190

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy		Gordon Bernell Charter School		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany N Community School	lative American Community Academy	Nuestros Valores Charter School		Robert F. Kennedy Charter 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
	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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0 \$0	\$0 \$140	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,018	\$0	\$441 \$0	\$162	\$0 \$0	\$0	\$0 \$545
	41701 Fees – Activities 41702 Fees – Educational	\$0 \$0	\$140 \$11,153	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,435	\$1,018 \$650	\$61,151 \$218,679	\$0 \$8,743	\$0 \$0	\$0 \$0	\$0 \$0	\$545 \$0
	41705 Fees – Users	\$18,058	\$11,133	\$0	\$0	\$1,370	\$39	\$150	\$1,480	φο,743 \$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
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources 41921 Instructional - Categorical	\$0 \$0	\$44 \$710	\$625 \$0	\$183 \$0	\$0 \$0	\$599 \$0	\$207 \$2,250	\$53,875 \$0	\$17,949 \$0	\$2,129 \$0	\$1,038 \$0	\$1,440 \$0	\$500 \$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,230	\$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
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$18,058	\$16,933 \$30,855	\$535 \$48,524	\$0 \$183	\$31 \$1,401	\$0 \$3,073	\$0 \$4,275	\$0 \$335,185	\$0 \$27,187	\$152,326 \$158,223	\$1,254 \$2,334	\$39 \$1,480	\$0 \$11,832
-	41000 SUBTUTAL REVENUE FROM LUCAL SOURCES	\$10,030	\$30,033	\$40,324	\$103	\$1,401	\$3,073	\$4,275	\$333,163	\$21,101	\$130,223	\$2,334	\$1,400	\$11,032
	43000 REVENUE FROM STATE SOURCES													
	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 43120 Charter School Administrative Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43202 State Flow-through Grants	\$0	\$0 \$0	\$1,963	\$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
	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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	43215 Inter-Governmental Contract Revenue 43216 Fees - Governmental Agencies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,041,132	\$2,530,648	\$2,458,367	\$2,845,138		\$3,714,959	\$2,073,330	\$1,335,869	\$1,440,673	\$2,697,731	\$1,339,121	\$2,707,900	\$3,510,959
	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
	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
	44205 Indirect Costs (Federal Flow-through Grants) 44709 Department of Interior	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	44709 Department of Interior 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 OTHER FINANCING SOURCES	60	C O	\$0	60	ro.	60	6 0	\$0	60	C O	60	60	\$0
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$24,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$24,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,059,190	\$2,561,503	\$2,506,891	\$2,845,321	\$3,672,454	\$3,742,233	\$2,077,605	\$1,671,054	\$1,467,861	\$2,855,954	\$1,341,456	\$2,709,380	\$3,522,790
12000	TEACHERAGE 41000 REVENUE FROM LOCAL SOURCES													
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			·	·		·								
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy		Gordon Bernell I Charter School		Los Puentes Charter School		Mountain Mahogany I Community School	Native American Community Academy	Nuestros Valores Charter School		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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES	•						•-						
	43104 Emergency - Supplemental 43206 Transportation Distribution	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			Ψ0						Ψ0		+0			\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND 41000 REVENUE FROM LOCAL SOURCES 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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$19 \$19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SOBTOTAL REVENUE FROM LOCAL SOURCES	\$0	φ0	40	\$19	40	\$ 0	3 0	\$ 0	\$ 0	\$ 0	\$ 0	\$0	φU
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants 43207 Instructional Materials 50% Core/Basal Allocation	\$0 \$0	\$0 \$0	\$20,235 \$0	\$0 \$0	\$0 \$0	\$0 \$17,769	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$16,292	\$18,071	\$20,235	\$24,403	\$31,757	\$25,897	\$14,371	\$15,439	\$14,656	\$26,822	\$8,680	\$26,182	\$19,067
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$16,292	\$18,071	\$20,235	\$24,422	\$31,757	\$25,897	\$14,371	\$15,439	\$14,656	\$26,822	\$8,680	\$26,182	\$19,067
10000	TOTAL GENERAL FUNDS	\$2,075,482	\$2,579,574	\$2,527,126	\$2,869,743	\$3,704,211	\$3,768,130	\$2,091,977	\$1,686,493	\$1,482,517	\$2,882,776	\$1,350,135	\$2,735,561	\$3,541,858
20000 21000	SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,524	\$0 \$0	\$0 \$39,884	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 41953 Insurance Recoveries	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$3,086	\$0	\$1,578			**	\$0					
	43000 REVENUE FROM STATE SOURCES				ψ1,010	\$0	\$39,884	\$0	ψU	\$9,263	\$12,233	\$0	\$18,769	\$48,089
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$39,884 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$9,263 \$0 \$0	\$12,233 \$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
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through	\$0 \$0 \$148,357	\$0 \$0 \$13,720	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$76,594	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$165,689	\$0 \$0 \$0 \$31,207	\$0 \$0 \$0 \$0	\$0 \$0 \$0
<u> </u>	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REStricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS	\$0 \$0 \$148,357 \$148,357	\$0 \$0 \$13,720 \$13,720	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$242,436	\$0 \$0 \$0	\$0 \$0 \$0 \$176,911 \$176,911	\$0 \$0 \$0 \$76,594	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$23,509	\$0 \$0 \$0 \$1 \$165,689	\$0 \$0 \$0 \$31,207	\$0 \$0 \$0 \$0 \$47,469	\$0 \$0 \$0 \$42,980
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REStricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities	\$0 \$0 \$148,357	\$0 \$0 \$13,720	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$176,911 \$176,911	\$0 \$0 \$0 \$76,594	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$165,689	\$0 \$0 \$0 \$31,207	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$42,980 \$42,980
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS	\$0 \$0 \$148,357 \$148,357 \$0 \$0	\$0 \$0 \$13,720 \$13,720 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$242,436 \$242,436	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$176,911 \$176,911	\$0 \$0 \$0 \$76,594 \$76,594	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$23,509 \$23,509	\$0 \$0 \$165,689 \$165,689	\$0 \$0 \$31,207 \$31,207 \$30 \$0	\$0 \$0 \$0 \$47,469 \$47,469	\$0 \$0 \$0 \$42,980 \$42,980 \$0 \$0
21000	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REStricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46004 Donated Commodities	\$0 \$0 \$148,357 \$148,357	\$0 \$0 \$13,720 \$13,720	\$0 \$0 \$0	\$0 \$0 \$0 \$242,436 \$242,436	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$176,911 \$176,911	\$0 \$0 \$0 \$76,594 \$76,594	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$23,509 \$23,509	\$0 \$0 \$0 \$165,689 \$165,689	\$0 \$0 \$0 \$31,207 \$31,207	\$0 \$0 \$0 \$0 \$47,469 \$47,469	\$0 \$0 \$0 \$42,980 \$42,980
	43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 Restricted Grants – Federal Flow-through 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES 46000 OTHER ITEMS 46000 SUBTOTAL OTHER ITEMS	\$0 \$0 \$148,357 \$148,357 \$0 \$0 \$148,357	\$0 \$0 \$13,720 \$13,720 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$242,436 \$242,436	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$176,911 \$176,911	\$0 \$0 \$0 \$76,594 \$76,594	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$23,509 \$23,509	\$0 \$0 \$165,689 \$165,689	\$0 \$0 \$31,207 \$31,207 \$30 \$0	\$0 \$0 \$0 \$47,469 \$47,469 \$0 \$0 \$0 \$66,239	\$0 \$0 \$0 \$42,980 \$42,980 \$0 \$0 \$0 \$91,069
	43203 State Direct Grants	\$0 \$0 \$148,357 \$148,357 \$0 \$0 \$148,357	\$0 \$0 \$13,720 \$13,720 \$0 \$0 \$16,806	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$242,436 \$242,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$176,911 \$176,911 \$0 \$0 \$216,795	\$0 \$0 \$76,594 \$76,594 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$23,509 \$23,509 \$0 \$0 \$32,773	\$0 \$0 \$165,689 \$165,689 \$0 \$0 \$0 \$177,922	\$0 \$0 \$31,207 \$31,207 \$31,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$47,469 \$47,469 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$42,980 \$42,980 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	43203 State Direct Grants	\$0 \$0 \$148,357 \$148,357 \$0 \$0 \$148,357	\$0 \$0 \$13,720 \$13,720 \$0 \$0 \$16,806	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$242,436 \$242,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$176,911 \$176,911 \$0 \$0 \$216,795	\$0 \$0 \$0 \$76,594 \$76,594 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$23,509 \$23,509 \$0 \$0 \$32,773	\$0 \$0 \$0 \$165,689 \$165,689 \$177,922	\$0 \$0 \$31,207 \$31,207 \$31,207	\$0 \$0 \$0 \$47,469 \$47,469 \$0 \$0 \$0 \$66,239	\$0 \$0 \$0 \$42,980 \$42,980 \$0 \$0 \$0 \$91,069

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy		Gordon Bernell Charter School		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany I Community School	Native American Community Academy			Robert F. Kennedy Charter School
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT	•		, .	•	•		, .	,,	•	•		,	
23000	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income 41701 Fees – Activities	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,444	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41705 Fees – Users 41920 Contributions and Donations From Private Sources	\$0 \$0	\$13,571 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$206 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$134,237	\$5,483 \$0	\$187,736 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$13,571	\$0	\$0	\$0	\$2,649	\$0	\$0	\$0	\$134,237	\$5,483	\$187,853	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$13,571	\$0	\$0	\$0	\$2,649	\$0	\$0	\$0	\$134,237	\$5,483	\$187,853	\$0
24000 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	44500 Restricted Grants – Federal Flow-through MIGRANT CHILDREN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24106	ENTITLEMENT IDEA-B								**					
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$36,963 \$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
24108	NEW MEXICO AUTISM PROJECT													
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24109	PRESCHOOL IDEA-B 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04440	44500 Restricted Grants – Federal Flow-through	\$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
24113	44500 Restricted Grants – Federal Flow-through EDUCATION OF HOMELESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24115	IDEA – PRIVATE SCHOOLS SHARE									**				
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24118	FRESH FRUIT AND VEGETABLES 44500 Restricted Grants – Federal Flow-through	\$6,972	\$0	\$0	\$10,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014													
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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
24124	44500 Restricted Grants – Federal Flow-through	\$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
24132	44500 Restricted Grants – Federal Flow-through IDEA-B RESULTS PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
24138	44500 Restricted Grants – Federal Flow-through IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)		\$0	\$0	\$0	\$0	\$0	\$0				\$0		
24146	44500 Restricted Grants – Federal Flow-through CHARTER SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
24153	44500 Restricted Grants – Federal Flow-through ENGLISH LANGUAGE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0	\$0	\$0	•	\$0	**	•	**	\$0	•	•	\$0	\$0
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$1,441	\$20,248	\$0
24155	44500 Restricted Grants – Federal Flow-through INDIAN ED - TITLE VII	\$0	\$0	\$0	\$0	\$0	\$5,095	\$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

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real	Gordon Bernell Charter School		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany N Community School	Native American Community Academy		Public Academy for Performing	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
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 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS													
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04470	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
04400	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	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												•	
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04400	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	USHHSD PREGNANCY PREVENTION													
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	44500 Restricted Grants – Federal Flow-through TITLE I IASA – 1003G – FEDERAL STIMULUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	44500 Restricted Grants – Federal Flow-through TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0 \$6,972	\$0 \$0	\$0 \$0	\$0 \$10,779	\$0 \$0	\$0 \$5,095	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$32,350	\$0 \$57,211	\$0 \$0
24000	TOTAL I EDEKAL I EOW-THIOUGH GRANTS	φ0,312	40	40	\$10,779	40	40,030	40	φυ	40	40	ψ32,330	φ37,211	
25000 25107	FEDERAL DIRECT GRANTS TEACHING AMERICAN HISTORY													
25107	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	**	**											
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20121	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$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
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 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25146	SAFE ROUTES TO SCHOOL /NMDOT													
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$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
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25150	FOOD STAMPS NUTRITION		•											
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$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	\$2,633	\$3,264	\$0

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real	Gordon Bernell Charter School		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany I Community School	Native American Community Academy	Nuestros Valores Charter School		Robert F. Kennedy Charter School
25153	TITLE XIX MEDICAID 3/21 YEARS													
	41500 Investment Income	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$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
25157	CHILD CARE BLOCK GRANT CYFD 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM	\$0	Φ0	Φ0	\$0	\$0	\$0	Φ0		\$0	φυ	\$0		
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$71,305	\$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
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE													
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$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
25200	ROTC 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25208	FARM TO SCHOOL PLANNING GRANT													
25209	44301 Other Restricted Grants – Federal Direct TITLE V INDIAN HEALTH CARE IMPR ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING 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
25217	SMALLER LEARNING COMMUNITIES 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	SECONDARY AGRICULTURE EDUCATION GRANT	**	•	•	**	**	•	**	•	**	**	•	•	
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20200	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	SUBSTANCE ABUSE & MENTAL HEALTH SER	60	\$0	\$0	e.o.	C O	60	# 0	# 0	60	@000 0C4	60	\$0	r.o.
	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$229,261 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	•	Q 0	Ψ	Q U	ψ0	Q 0	ų.	Ų0	•	Ψ0	Q 0	Ų.	ų.
25248	44301 Other Restricted Grants – Federal Direct NATIVE AMERICAN PROGRAM	\$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
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT	**	•	•	**	**	•	**	•	•	**	•	•	
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0 \$94,751	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$229,261	\$0 \$2,633	\$0 \$3,264	\$0 \$0
26000	LOCAL GRANTS													
26103	ENLACE-UNM													
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$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
26109	JF MADDOX FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ÿ	•		**	•	**	•	•	**	•	• •	• •		•

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real	Gordon Bernell Charter School		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany I Community School	Native American Community Academy	Nuestros Valores Charter School		Robert F. Kennedy Charter School
26111	(ITFS/FCC)													
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20113	41921 Instructional - Categorical	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26116	INTEL FOUNDATION	φ0		Φυ	φ0	\$0	\$0	Φυ	φ0	\$0	\$0	\$0		
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$1,130 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26118	ABEC - JOB MENTOR		•			**	•							
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20121	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$310,300	\$0 \$0	\$0 \$0	\$0 \$0
26123	PNM FOUNDATION INC													
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$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
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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$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
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													
26156	41921 Instructional - Categorical TURNER FOUNDATION	\$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
26161	41921 Instructional - Categorical CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00400	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 GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	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	20	\$0	\$0	\$0	\$0	\$0	20	\$0	20	\$0	\$0	\$0	\$0
26176	41921 Instructional - Categorical NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20170	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,049	\$0	\$0	\$0
26177	41923 Administration - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,793	\$0	\$0	\$0
20177	41921 Instructional - Categorical	\$0	\$6,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical 41980 Refund of Prior Year's Expenditures	\$0 \$14,723	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43214 Inter-Governmental Contract Revenue/REC	\$14,723	\$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	•	•	**		**	•	•	**	•	•		•	
26187	41921 Instructional - Categorical AMY BEIHL HIGH SCHOOL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20.01	41921 Instructional - Categorical	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0		\$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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0		\$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
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

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real	Gordon Bernell Charter School		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School		Robert F. Kennedy Charter School
26199	SPACEPORT GRT GRANT – SIERRA COUNTY													
26204	41921 Instructional - Categorical SPACEPORT GRT GRANT - DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	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
26207	41922 Instructional Support - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$750	\$5,000	\$0
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$20,333	\$2,250	\$500	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41922 Instructional Support - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$3,142	\$0 \$0	\$0 \$510	\$0 \$711	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1	\$0	\$0	\$3,142	\$0	\$310	\$711	ΦΟ	φ0	\$0	Φ0	\$0	\$0	\$0
	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 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$214	\$0 \$0	\$535 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$505 \$0
27107	2012 GOBOND STUDENT LIBRARY SB-66													
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,507	\$0 \$0	\$0 \$0	\$0 \$3,250	\$0 \$0	\$0 \$3,008	\$0 \$0	\$0 \$0	\$2,519 \$0	\$0 \$3,312
	43204 Prior Year Balances	\$0	\$3,250	\$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)													
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/113	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 43202 State Flow-through Grants	\$0 \$49,996	\$0 \$50,125	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$50,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191													
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27116	ROBOTICS 2013													
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27129	ADVANCED PLACEMENT PROGRAM	**	**				**	**	**	**	**		**	
27138	43202 State Flow-through Grants INCENTIVES FOR SCHOOL IMPR ACT PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27 100	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	eo.	\$0	r.o.	60	# 0	60	\$0	r.o.	60	r.o.	60	60	\$0
	43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
07450	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
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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
27166	KINDERGARTEN-THREE PLUS													
	41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43202 State Flow-through Grants	\$ 0	Φ0	\$0	\$0	Φ0	\$0	\$0	Φ0	\$0	Φ0	\$0	\$0	\$0

-		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy		Gordon Bernell Charter School		Los Puentes Charter School		Mountain Mahogany M Community School	Native American Community Academy	Nuestros I Valores Charter School		Robert F. Kennedy Charter School
27168	AFTER SCHOOL ENRICHMENT PROGRAM													
27170	43202 State Flow-through Grants LIBRARIES SB 301 GO BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,294	\$0	\$0	\$0
	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 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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 \$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
27183	43202 State Flow-through Grants NM GROWN FVV	\$12,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$591	\$0 \$0	\$0 \$0	\$0 \$0	\$591 \$0	\$591 \$0	\$0 \$591
27184	NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM		•					, , ,						
27185	43202 State Flow-through Grants NEXT GENERATION ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6,082	\$0 \$0	\$0 \$0	\$0 \$0	\$4,936 \$0	\$0 \$0	\$0 \$1,768
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												\$0	
27189	43202 State Flow-through Grants COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,407	\$0		\$0
27191	43202 State Flow-through Grants EARLY WARNING SYSTEMS/DROPOUT PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	44500 Restricted Grants – Federal Flow-through PARENT ADVOCACY PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$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
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 28102	STATE DIRECT GRANTS NATIONAL SCIENCE FOUNDATION													
28108	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$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
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		•	**	**	**	**	**	•		•		•	
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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
28146	SUN SAFETY													
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28155	HEALTHIER SCHOOLS DOH													

	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real	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		Robert F. Kennedy Charter School
43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158 SUICIDE PREVENTION 43203 State Direct Grants 28180 REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,154	\$0	\$0	\$0
41980 Refund of Prior Year's Expenditures 28189 GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43203 State Direct Grants 28190 GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43203 State Direct Grants 28191 START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM 10003 Charle Direct Carette	\$0 \$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0		\$0	\$0 \$0	\$0	\$0	\$0
28194 NMFLEX 43203 State Direct Grants 28195 NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43203 State Direct Grants 28196 STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43203 State Direct Grants 28199 SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43203 State Direct Grants 28201 CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43203 State Direct Grants 28202 "REZ" FOR YOUR LIFE INDIAN AFFAIRS	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
43202 State Flow-through Grants 28203 GRADS PLUS	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
43203 State Direct Grants 28000 TOTAL STATE DIRECT GRANTS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,250	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,154	\$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
41920 Contributions and Donations From Private Sources	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
41921 Instructional - Categorical	\$0	\$2,468	\$0		\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41922 Instructional Support - Categorical	\$0	\$0	\$3,500		\$0	\$0	\$0	\$0	\$0	\$132,236	\$0	\$0	\$0
41923 Administration - Categorical 41980 Refund of Prior Year's Expenditures 29103 TEEN PREGNANCY	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
29107 CITY/COUNTY GRANTS 41500 Investment Income	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41922 Instructional Support - Categorical 29114 MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
41920 Contributions and Donations From Private Sources 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000 \$0
41923 Administration - Categorical 29125 SILVER WELLNESS CENTER	\$0	\$0	\$0		\$0	\$0	\$0		\$0	\$50,000	\$0	\$0	\$0
41923 Administration - Categorical 29130 SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41500 Investment Income 41923 Administration - Categorical 43203 State Direct Grants	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$5,000	\$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	\$0 \$0	\$0	\$5,000	\$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
29000 TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$2,468	\$3,500		\$0	\$350	\$0		\$0	\$1,182,236	\$0	\$5,000	\$15,000
20000 TOTAL SPECIAL REVENUE FUNDS	\$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 CAPITAL PROJECT FUNDS

31100 BOND BUILDING

41000 REVENUE FROM LOCAL SOURCES

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy		Gordon Bernell Charter School		Los Puentes Charter School th		Mountain Mahogany I Community School	Native American Community Academy			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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
-	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	10000 CODI CITAL NEL PERO L'ANGUA PERO L'ANG													-
	45000 OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	40	60	20	\$0	\$0	\$0
	45110 Sale of Bonds 45114 Special Revenue Bond Proceeds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100 TOT	AL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200 PUB	LIC SCHOOL CAPITAL OUTLAY 41000 REVENUE FROM LOCAL SOURCES													-
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$66,918 \$66,918	\$0 \$0
	43000 REVENUE FROM STATE SOURCES 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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$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
31200 TOT/	AL PUBLIC SCHOOL CAPITAL OUTLAY	\$155,667	\$161,679	\$231,234	\$246,033	\$130,733	\$257,503	\$116,543	\$114,872	\$138,372	\$270,452	\$83,920	\$338,110	\$181,792
31300 SPEC	CIAL CAPITAL OUTLAY-LOCAL 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41911 Royalties 41920 Contributions and Donations From Private Sources 41931 Special Building - Local 41980 Refund of Prior Year's Expenditures	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		•	•			•			•					
31300 TOT/	AL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400 SPE	CIAL CAPITAL OUTLAY-STATE 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$12,061	\$0 \$0 \$0	\$0 \$0 \$0
	TIOUS SUBTOTAL REVENUE I ROW LOCAL SOURCES	ąυ	φU	\$0	\$ 0	φU	\$0	φυ	φU	ψU	\$0	\$12,001	ąυ	ψU
	43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants 43204 Prior Year Balances	\$0 \$0	\$16,550 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,500 \$0	\$0 \$0		\$0 \$0	\$112,598 \$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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$16,550	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$29,525	\$0 \$0	\$0 \$0	\$0 \$9,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$161,945
31400 TOT/	AL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$16,550	\$0		<u> </u>	\$29,525	\$0	\$0	\$9,500	\$0	·	\$0	\$161,945
-	CIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES	\$0	\$16,550	\$0	\$0	\$0	\$29,525	\$0	\$0	\$9,500	\$0	\$12,061	\$0	\$161,945
	44306 Special Capital Outlay – Federal 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
		•	•	• •	• • • • • • • • • • • • • • • • • • • •	•		**	•	•	**		• •	
31500 TOT/	AL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real	Gordon Bernell Charter School		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School		Robert F. Kennedy Charter School
31600	CAPITAL IMPROVEMENTS HB-33													
	41000 REVENUE FROM LOCAL SOURCES													
	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 41500 Investment Income	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41953 Insurance Recoveries	\$0	\$0 \$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$185,493	\$204,138	\$0	\$209,682	\$123,974	\$129,373	\$137,234	\$375,975	\$70,678	\$219,104	\$107,993
	45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$185,493	\$204,138	\$0	\$209,682	\$123,974	\$129,373	\$137,234	\$375,975	\$70,678	\$219,104	\$107,993
		·	·			·								
31700	CAPITAL IMPROVEMENTS SB-9 41000 REVENUE FROM LOCAL SOURCES													
	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
	41500 Investment Income	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$54,515	\$64,272	\$91,647	\$100,394	\$168,043	\$103,790	\$61,552	\$64,007	\$57,812	\$111,872		\$108,310	\$74,368
	43000 REVENUE FROM STATE SOURCES	\$0	©E 0E2	0.0	\$16.004	¢12.640	•0	0.0	©E 042	60	\$0	\$0	\$0	0.0
	43202 State Flow-through Grants 43204 Prior Year Balances	\$0 \$0	\$5,053 \$0	\$0 \$0		\$13,648 \$0	\$0 \$0	\$0 \$0	\$5,042 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$5,053	\$0	\$16,284	\$13,648	\$0	\$0	\$5,042	\$0	\$0	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$54,515	\$69,325	\$91,647	\$116,678	\$181,691	\$103,790	\$61,552	\$69,049	\$57,812	\$111,872	\$34,921	\$108,310	\$74,368
31800	ENERGY EFFICIENCY ACT													
	43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0			\$0 \$0
04000		•	•	40	-	40		-	•		40	•	•	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0		\$0	\$0
	43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0	\$0 \$0			\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL ED. FEOTINGEOGT EXGITIMENT AGT	\$ 0	φυ	\$0	\$0	φυ	ψU	40	φU	ψU	\$0	\$0	\$ 0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%													
	41000 REVENUE FROM LOCAL SOURCES	60	00	\$0	\$0	\$0	\$0	\$0	60	60	00		60	***
	41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
		•	•	•	•	•	•	•	•		**	•	***	
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$210,182	\$247,554	\$508,374	\$566,848	\$312,424	\$600,500	\$302,069	\$313,294	\$342,918	\$758,298	\$201,580	\$665,524	\$526,098
								·		•				

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerq
FUND	OBJ DESCRIPTION	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy		Gordon Bernell L Charter School		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany I Community School	Native American Community Academy	Nuestros I Valores Charter School		Rober Kenne Charter Sch
	ALANA DEVENUE EDOM LOCAL COURSES													
	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 \$0	\$0 \$0	
	41113 Oil and Gas Taxes 41114 Copper Production	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	41114 Copper Production 41115 Other Special Revenue/Taxes	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	41115 Other Special Revenue/Taxes 41500 Investment Income	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	
	44000 REVENUE FROM FEDERAL SOURCES													
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45000 OTHER FINANCING SOURCES													
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42000	DEFERRED SICK LEAVE													
42000	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	**************************************		+0	+0				- +-			- +-			
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0			••	\$0	\$0	₽ O					
			Ψ	\$0	\$0	\$0	şυ	Ψ	\$0	\$0	\$0	\$0	\$0	
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND		Ψ0	\$0	\$0	\$0	30	40	\$U	\$0	\$0	\$0	\$0	
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND 41000 REVENUE FROM LOCAL SOURCES		40	\$0	\$0	\$0	\$ 0		\$0	\$0	\$0	\$0	\$0	
43000		\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0		
43000	41000 REVENUE FROM LOCAL SOURCES	\$0 \$0	•		\$0	·	-	-			-		\$0 \$0 \$0	:
43000	41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District 41113 Oil and Gas Taxes 41500 Investment Income		\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0	
43000	41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District 41113 Oil and Gas Taxes	\$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	:
43000	41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District 41113 Oil and Gas Taxes 41500 Investment Income	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
43000	41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District 41113 Oil and Gas Taxes 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 45000 OTHER FINANCING SOURCES 45120 Premium or Discount on the Issuance of Bonds	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	: :
43000	### ### ##############################	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$
43000	41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District 41113 Oil and Gas Taxes 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 45000 OTHER FINANCING SOURCES 45120 Premium or Discount on the Issuance of Bonds	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
	41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District 41113 Oil and Gas Taxes 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 45000 OTHER FINANCING SOURCES 45120 Premium or Discount on the Issuance of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	

		Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley	Twenty-First	Mosaic Academy	Jefferson Montessori	Moreno Valley High		Carinos De		Middle College	Lindrith Area Heritage Charter	Riverside		Roots and Wings Community	Sidney Gutierrez
FUND	OBJ DESCRIPTION	Academy	Century Charter	Charter	Academy	School	School	Los Ninos	Academy	High School	School	Charter School	School	School	Middle School
	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
	41310 Tuition from Foreign Nationals 41500 Investment Income	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$87,858	\$0 \$162	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$55	\$0 \$253
	41701 Fees – Activities	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$07,000 \$0	\$102	\$0 \$0	\$0 \$0	\$0	\$325	\$0 \$0	\$0	\$233 \$0
	41702 Fees – Educational	\$0	\$0	\$0	\$1,320	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0		\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$790	\$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 41911 Royalties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	41920 Contributions and Donations From Private Sources	\$0	\$9,000	\$0	\$205	\$0	\$0	\$0	\$0	\$0	\$10,049	\$55,158		\$2,500	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,981	\$0 \$0	\$0
	41953 Insurance Recoveries 41955 Special Assessments (REC)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$217	\$0	\$21,849	\$0	\$13,539	\$0	\$0	\$0	\$524		\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$9,000	\$217	\$1,525	\$22,639	\$87,858	\$13,701	\$1,600	\$0	\$10,049	\$56,007	\$2,483	\$2,555	\$253
	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
	43101 State Equalization Guarantee 43104 Emergency - Supplemental	\$3,884,922 \$0	\$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		\$419,369 \$0	\$628,293 \$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	\$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		\$0 \$0	\$0
	43213 Indirect Costs (State Direct Grants) 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	43215 Inter-Governmental Contract Revenue	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,719		\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$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	\$873,602	\$1,858,067	\$419,369	\$628,293
	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
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	44204 Forest Reserve 44205 Indirect Costs (Federal Flow-through Grants)	\$0 \$0	\$0 \$0	\$0 \$1,209	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	44709 Department of Interior	\$0 \$0	\$0 \$0	\$1,209	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0		\$0	\$0 \$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$1,209	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0
	45000 OTUED ENLANGING COURCES														
	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	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,262	\$0	\$0
	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0 \$0	\$0	\$0 \$0		\$0 \$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0 \$0
		•													
11000	TOTAL OPERATIONAL	\$3,884,922	\$1,599,406	\$1,341,707	\$1,855,700	\$845,278	\$1,672,706	\$2,233,338	\$2,826,531	\$841,248	\$289,462	\$929,609	\$1,872,812	\$421,924	\$628,547
12000	TEACHERAGE														
	41000 REVENUE FROM LOCAL SOURCES														
	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 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
	41900 Retund of Prior Year'S Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0		\$0 \$0	\$0 \$0
		<u> </u>				·		·				·		· ·	
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION														
10000	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Moreno	Deming Deming Cesar Chavez Charter High School	Espanola Carinos De Los Ninos		Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School C	San Diego Riverside harter School	Las Cruces Las Montañas Charter School	Questa Roots and Wings Community School	Roswell Sidney Gutierrez Middle School
	41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$ 0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0	\$ 0	\$0	\$ 0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution 43215 Inter-Governmental Contract Revenue	\$122,155 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$122,155	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$122,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND 41000 REVENUE FROM LOCAL SOURCES														_
	41500 Investment Income 41953 Insurance Recoveries	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$3	\$0
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$10,248	\$0	\$1,894	\$0	\$0	\$0 \$0	\$0	\$1,836	\$0 \$0	\$0	\$0 \$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation 43211 Instructional Materials 50% Supplementary Allocation	\$0 \$32.727	\$16,790 \$0	\$0 \$2.558	\$0 \$15.680	\$0 \$2.662	\$0 \$9.393	\$12,946 \$0	\$0 \$37.636	\$2,022 \$3,561	\$0 \$0	\$6,474 \$0	\$12,600 \$0	\$0 \$2.658	\$0 \$4.553
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$32,727	\$16,790	\$12,806	\$15,680	\$4,556	\$9,393	\$12,946	\$37,636	\$5,583	\$1,836	\$6,474	\$12,600	\$2,658	\$4,553
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$32,727	\$16,790	\$12,806	\$15,680	\$4,556	\$9,393	\$12,946	\$37,636	\$5,603	\$1,836	\$6,474	\$12,600	\$2,661	\$4,553
10000	TOTAL GENERAL FUNDS	\$4,039,803	\$1,616,196	\$1,354,513	\$1,871,381	\$849,834	\$1,682,098	\$2,246,284	\$2,864,167	\$846,851	\$291,298	\$936,083	\$1,885,411	\$424,586	\$633,100
20000															
21000															
	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services	\$1,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241	\$666	\$0	\$0	\$0
	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income													\$0 \$0 \$0	\$0 \$0 \$0
	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries	\$1,563 \$0 \$0 \$0	\$0 \$2,132 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$27,805 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$241 \$0 \$0 \$0	\$666 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services	\$1,563 \$0 \$0	\$0 \$2,132 \$0	\$0 \$0 \$0	\$0 \$27,805 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$241 \$0 \$0	\$666 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
	FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41950 Refund of Prior Year's Expenditures	\$1,563 \$0 \$0 \$0 \$0 \$0	\$0 \$2,132 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$27,805 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$241 \$0 \$0 \$0 \$0	\$666 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
	FOOD SERVICES	\$1,563 \$0 \$0 \$0 \$0 \$1,563	\$0 \$2,132 \$0 \$0 \$0 \$2,132	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,805 \$0 \$0 \$0 \$0 \$27,805	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$241 \$0 \$0 \$0 \$0 \$0 \$241	\$666 \$0 \$0 \$0 \$0 \$0 \$666	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	### FOOD SERVICES ### 41000 REVENUE FROM LOCAL SOURCES #### 41000 Investment Income #### 41001 Fees – Adults/Food Services #### 41005 Fees – Other/Food Services #### 41005 Fees – Other/Food Services #### 41005 Fees – Other/Food Services #### 41005 Insurance Recoveries #### 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES #### 43000 REVENUE FROM STATE SOURCES #### 43000 SUBTOTAL REVENUE FROM STATE SOURCES ####################################	\$1,563 \$0 \$0 \$0 \$0 \$1,563 \$199,384 \$199,384	\$0 \$2,132 \$0 \$0 \$0 \$2,132 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,805 \$0 \$0 \$0 \$27,805	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$241 \$0 \$0 \$0 \$0 \$0 \$241 \$0 \$0 \$0	\$666 \$0 \$0 \$0 \$0 \$0 \$666 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	### FOOD SERVICES ### 41000 REVENUE FROM LOCAL SOURCES #### 41500 Investment Income #### 41603 Fees – Adults/Food Services #### 41605 Fees – Other/Food Services #### 41605 Fees – Other/Food Services #### 41905 Insurance Recoveries #### 41930 Refund of Prior Year's Expenditures #### 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES #### 43000 REVENUE FROM STATE SOURCES #### 43000 SUBTOTAL REVENUE FROM STATE SOURCES ####################################	\$1,563 \$0 \$0 \$0 \$0 \$1,563	\$0 \$2,132 \$0 \$0 \$0 \$2,132	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$27,805 \$0 \$0 \$0 \$27,805	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$241 \$0 \$0 \$0 \$0 \$0 \$241	\$666 \$0 \$0 \$0 \$0 \$0 \$666	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	### FOOD SERVICES ### 41000 REVENUE FROM LOCAL SOURCES #### 41601 Investment Income #### 41603 Fees – Adults/Food Services #### 41604 Fees – Students/Food Services #### 41605 Fees – Other/Food Services #### 41805 Fees – Other/Food Services #### 41806 Refund of Prior Year's Expenditures #### 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES #### 43000 REVENUE FROM STATE SOURCES #### 43000 SUBTOTAL REVENUE FROM STATE SOURCES ###################################	\$1,563 \$0 \$0 \$0 \$0 \$1,563 \$199,384 \$0 \$199,384	\$0 \$2,132 \$0 \$0 \$0 \$0 \$2,132 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,805 \$0 \$0 \$0 \$27,805 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$241 \$0 \$0 \$0 \$0 \$241 \$0 \$0 \$241	\$666 \$0 \$0 \$0 \$0 \$0 \$666 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	## ## ## ## ## ## ## ## ## ## ## ## ##	\$1,563 \$0 \$0 \$0 \$0 \$1,563 \$199,384 \$0 \$199,384	\$0 \$2,132 \$0 \$0 \$0 \$0 \$2,132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,805 \$0 \$0 \$0 \$27,805 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$241 \$0 \$0 \$0 \$0 \$0 \$0 \$241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	### FOOD SERVICES ### 41000 REVENUE FROM LOCAL SOURCES #### 41600 Investment Income #### 41603 Fees – Adults/Food Services #### 41604 Fees – Students/Food Services #### 41605 Fees – Other/Food Services #### 41905 Fees – Other/Food Services #### 41906 Subtrance Recoveries #### 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES #### 43000 REVENUE FROM STATE SOURCES #### 43000 SUBTOTAL REVENUE FROM STATE SOURCES #### 43000 SUBTOTAL REVENUE FROM STATE SOURCES ####################################	\$1,563 \$0 \$0 \$0 \$0 \$1,563 \$199,384 \$0 \$199,384	\$0 \$2,132 \$0 \$0 \$0 \$0 \$2,132 \$0 \$0 \$0 \$7,960	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,805 \$0 \$0 \$0 \$0 \$27,805 \$0 \$0 \$0 \$34,668	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$241 \$0 \$0 \$0 \$0 \$0 \$241 \$0 \$0 \$0 \$12,334	\$666 \$0 \$0 \$0 \$0 \$666 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
	FOOD SERVICES	\$1,563 \$0 \$0 \$0 \$0 \$1,563 \$199,384 \$0 \$199,384	\$0 \$2,132 \$0 \$0 \$0 \$0 \$2,132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,805 \$0 \$0 \$0 \$27,805 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$241 \$0 \$0 \$0 \$0 \$0 \$0 \$241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
21000	## FOOD SERVICES ## 41000 REVENUE FROM LOCAL SOURCES ## 41500 Investment Income ## 41603 Fees — Adults/Food Services ## 41604 Fees — Students/Food Services ## 41605 Fees — Other/Food Services ## 41950 Revenue Recoveries ## 41980 Refund of Prior Year's Expenditures ## 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 43203 State Direct Grants ## 43203 State Direct Grants ## 43203 UBTOTAL REVENUE FROM STATE SOURCES ## 43000 REVENUE FROM STATE SOURCES ## 43000 SUBTOTAL REVENUE FROM STATE SOURCES ## 44000 REVENUE FROM FEDERAL SOURCES ## 44000 REVENUE FROM FEDERAL SOURCES ## 46000 OTHER ITEMS ## 46000 SUBTOTAL REVENUE FROM FEDERAL SOURCES ## 46000 SUBTOTAL CONTROL FROM FEDERAL SOURCES ## 46000 SUBTOTAL OTHER ITEMS	\$1,563 \$0 \$0 \$0 \$0 \$1,563 \$199,384 \$0 \$199,384 \$0 \$0 \$0	\$0 \$2,132 \$0 \$0 \$0 \$0 \$2,132 \$0 \$0 \$7,960 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,805 \$0 \$0 \$0 \$0 \$27,805 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$241 \$0 \$0 \$0 \$0 \$0 \$241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$666 \$0 \$0 \$0 \$666 \$0 \$0 \$0 \$0 \$70,046 \$70,046	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
21000	FOOD SERVICES	\$1,563 \$0 \$0 \$0 \$0 \$1,563 \$199,384 \$0 \$199,384 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,132 \$0 \$0 \$0 \$0 \$2,132 \$0 \$0 \$0 \$7,960 \$10,092	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,805 \$0 \$0 \$0 \$0 \$27,805 \$0 \$0 \$0 \$0 \$34,668 \$34,668 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$241 \$0 \$0 \$0 \$0 \$0 \$241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70,046 \$70,046 \$70,046	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
21000	## FOOD SERVICES ## 41000 REVENUE FROM LOCAL SOURCES ## 41500 Investment Income ## 41603 Fees — Adults/Food Services ## 41604 Fees — Students/Food Services ## 41605 Fees — Other/Food Services ## 41950 Revenue Recoveries ## 41980 Refund of Prior Year's Expenditures ## 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES ## 43203 State Direct Grants ## 43203 State Direct Grants ## 43203 UBTOTAL REVENUE FROM STATE SOURCES ## 43000 REVENUE FROM STATE SOURCES ## 43000 SUBTOTAL REVENUE FROM STATE SOURCES ## 44000 REVENUE FROM FEDERAL SOURCES ## 44000 REVENUE FROM FEDERAL SOURCES ## 46000 OTHER ITEMS ## 46000 SUBTOTAL REVENUE FROM FEDERAL SOURCES ## 46000 SUBTOTAL CONTROL FROM FEDERAL SOURCES ## 46000 SUBTOTAL OTHER ITEMS	\$1,563 \$0 \$0 \$0 \$0 \$1,563 \$199,384 \$0 \$199,384 \$0 \$0 \$0	\$0 \$2,132 \$0 \$0 \$0 \$0 \$2,132 \$0 \$0 \$7,960 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,805 \$0 \$0 \$0 \$0 \$27,805 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$241 \$0 \$0 \$0 \$0 \$0 \$241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$666 \$0 \$0 \$0 \$666 \$0 \$0 \$0 \$0 \$70,046 \$70,046	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
21000	## FOOD SERVICES ## 41000 REVENUE FROM LOCAL SOURCES ## 41000 REVENUE FROM LOCAL SOURCES ## 41001 Fees — Adults/Food Services ## 41005 Fees — Other/Food Services ## 41005 Fees — Other/Food Services ## 41906 REVENUE FROM STATE SOURCES ## 41900 REVENUE FROM STATE SOURCES ## 43000 REVENUE FROM STATE SOURCES ## 43000 SUBTOTAL REVENUE FROM STATE SOURCES ## 43000 SUBTOTAL REVENUE FROM STATE SOURCES ## 43000 SUBTOTAL REVENUE FROM STATE SOURCES ## 44000 SUBTOTAL REVENUE FROM STATE SOURCES ## 44000 REVENUE FROM FEDERAL SOURCES ## 44000 REVENUE FROM FEDERAL SOURCES ## 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES ## 46000 OTHER ITEMS ## 46000 OTHER ITEMS ## 46000 SUBTOTAL OTHER ITEMS ## 46000 SUBTOT	\$1,563 \$0 \$0 \$0 \$0 \$1,563 \$199,384 \$0 \$199,384 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,132 \$0 \$0 \$0 \$0 \$2,132 \$0 \$0 \$0 \$7,960 \$7,960 \$10,092	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,805 \$0 \$0 \$0 \$0 \$27,805 \$0 \$0 \$0 \$34,668 \$34,668 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$241 \$0 \$0 \$0 \$0 \$241 \$0 \$0 \$0 \$12,334 \$12,334 \$12,575	\$666 \$0 \$0 \$0 \$0 \$666 \$0 \$0 \$0 \$70,046 \$70,046 \$70,712	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$78,576 \$78,576	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
21000	FOOD SERVICES	\$1,563 \$0 \$0 \$0 \$0 \$1,563 \$199,384 \$0 \$199,384 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,132 \$0 \$0 \$0 \$0 \$2,132 \$0 \$0 \$7,960 \$7,960 \$0 \$10,092	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$27,805 \$0 \$0 \$0 \$0 \$0 \$27,805 \$0 \$0 \$0 \$34,668 \$34,668 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$241 \$0 \$0 \$0 \$0 \$0 \$241 \$0 \$0 \$0 \$0 \$12,334 \$12,334 \$12,575	\$666 \$0 \$0 \$0 \$0 \$666 \$0 \$0 \$70,046 \$70,046 \$70,712	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

		Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming Deming Cesar	Espanola	Farmington	Gallup	Jemez Mountain Lindrith Area	Jemez Valley	Las Cruces	Questa Roots and	Roswell
				Mosaic	Jefferson	Moreno	Chavez		New Mexico		Heritage		Las Montañas	Wings	Sidney
FUND	OBJ DESCRIPTION	South Valley Academy (Twenty-First Century Charter	Academy Charter	Montessori Academy	Valley High School	Charter High School	Carinos De Los Ninos	Virtual I Academy	Middle College High School	Charter School (Riverside Charter School	Charter School	Community School	Gutierrez Middle School
		,	<u> </u>							•					
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 41701 Fees – Activities	\$0 \$34,969	\$0 \$21,118	\$0 \$0	\$0 \$8,860	\$0 \$0	\$0 \$0	\$0 \$5,541	\$0 \$998	\$0 \$0	\$0 \$0	\$0 \$1,059	\$0 \$10,706	\$0 \$10,780	\$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 41980 Refund of Prior Year's Expenditures	\$14,531 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150 \$0	\$0 \$0	\$9,157 \$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 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA														
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24103	MIGRANT CHILDREN EDUCATION 41990 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	44500 Restricted Grants – Federal Flow-through ENTITLEMENT IDEA-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$3,177 \$0	\$0 \$35,423	\$0 \$0	\$0 \$0	\$0 \$12,432	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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
24109	44500 Restricted Grants – Federal Flow-through PRESCHOOL IDEA-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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
24113	44500 Restricted Grants – Federal Flow-through EDUCATION OF HOMELESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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
24118	44500 Restricted Grants – Federal Flow-through FRESH FRUIT AND VEGETABLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	44500 Restricted Grants – Federal Flow-through 21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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	\$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
24132	44500 Restricted Grants – Federal Flow-through IDEA-B RESULTS PLAN	\$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
24138	44500 Restricted Grants – Federal Flow-through IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24146	44500 Restricted Grants – Federal Flow-through CHARTER SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$53,219	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24153	ENGLISH LANGUAGE ACQUISITION 41980 Refund of Prior Year's Expenditures 44500 Reprinted Control Endered Flow through	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
24154	44500 Restricted Grants – Federal Flow-through TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24155	44500 Restricted Grants – Federal Flow-through INDIAN ED - TITLE VII	\$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	\$11,000	\$0	\$0	\$0

-		Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
		South Valley	Twenty-First	Mosaic Academy	Jefferson Montessori	Moreno Valley High	Deming Cesar Chavez Charter High	Carinos De	New Mexico	Middle College	Lindrith Area Heritage Charter	San Diego Riverside	Las Montañas Charter	Roots and Wings Community	Sidney Gutierrez
FUND	OBJ DESCRIPTION		Century Charter	Charter	Academy	School	School	Los Ninos		High School		Charter School	School	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 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS			•											
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04470	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
04400	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														
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	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	USHHSD PREGNANCY PREVENTION	00		\$0	\$0			\$0							•
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	44500 Restricted Grants – Federal Flow-through TITLE I IASA – 1003G – FEDERAL STIMULUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	44500 Restricted Grants – Federal Flow-through TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0 \$0	\$0 \$0	\$0 \$3,177	\$0 \$35,423	\$0 \$0	\$0 \$0	\$0 \$12,432	\$0 \$53,219	\$0 \$0	\$0 \$6,497	\$0 \$11,000	\$0 \$0	\$0 \$0	\$0 \$0
24000		40		ψο,τττ	ψ00,420	Ψ	Ψ0	\$12,40Z	ψ55,Σ15	Ψ0	ψ0,431	ψ11,000	Ψ0		
25000 25107	FEDERAL DIRECT GRANTS 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				**										
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$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
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$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
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 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,607	\$0 \$0	\$0 \$0	\$0 \$0
25146	SAFE ROUTES TO SCHOOL /NMDOT							•							
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$92,279	\$0 \$0	\$0 \$0	\$0 \$0
25150	FOOD STAMPS NUTRITION														
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$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

		Albuquerque	Albuquerque	Aztec Mosaic	Carlsbad	Cimarron	Deming Deming Cesar Chavez	Espanola	Farmington New Mexico	Gallup	Jemez Mountain Lindrith Area Heritage	Jemez Valley	Las Cruces	Questa Roots and Wings	Roswell
FUND	OBJ DESCRIPTION	South Valley Academy	Twenty-First Century Charter	Academy Charter	Montessori Academy	Valley High School		Carinos De Los Ninos	Virtual	Middle College High School	Charter	Riverside Charter School	Charter School	Community	Gutierrez Middle School
25153	TITLE XIX MEDICAID 3/21 YEARS														
23133	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	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$3,847 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$14,129 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,279 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25171	CHILD & ADULT FOOD PROGRAM				\$0							\$0		\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM 44301 Other Restricted Grants – Federal Direct	\$76,453 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP														
25179	44301 Other Restricted Grants – Federal Direct ALAMO DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$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
25187	44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25200	ROTC 44301 Other Restricted Grants – Federal Direct 44301 Other Restricted Grants – Federal Direct	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25201	NAVAJO NATIONS 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES 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
25208	44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	44301 Other Restricted Grants – Federal Direct TITLE V INDIAN HEALTH CARE IMPR ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25217	SMALLER LEARNING COMMUNITIES 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25230	SECONDARY AGRICULTURE EDUCATION GRANT 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM 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	SUBSTANCE ABUSE & MENTAL HEALTH SER 43214 Inter-Governmental Contract Revenue/REC	\$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	\$0 \$0	\$0	\$0
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	NATIVE AMERICAN PROGRAM 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$76,453	\$3,847	\$0	\$0	\$0	\$0	\$14,129	\$0	\$0	\$0	\$96,166	\$0	\$0	\$0
	LOCAL GRANTS ENLACE-UNM														
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC) JF MADDOX FOUNDATION	\$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

		Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming Deming Cesar	Espanola	Farmington	Gallup	Jemez Mountain Lindrith Area	Jemez Valley	Las Cruces	Questa Roots and	Roswell
FUND	OBJ DESCRIPTION		Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School		Carinos De Los Ninos		Middle College High School	Heritage Charter School (San Diego Riverside Charter School	Las Montañas Charter School	Wings Community School	Sidney Gutierrez Middle School
00444	(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
	41921 Instructional - Categorical 41923 Administration - Categorical	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
20112	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			ų.	Ψ	ΨΟ		ΨΟ	Ψ						
	41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41922 Instructional Support - Categorical 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26123	PNM FOUNDATION INC														
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$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
26141	DANIELS FUND 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	SAVE THE CHILDREN	φυ	\$0	φυ	φυ	φυ	Φ0	Φ0	Φυ	φ0	φυ	\$ 0	\$0	Φ0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$75,330 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26148	WALTON FAMILY FOUNDATION, INC				Ψ			Ψ				Ų.			
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12 \$0
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION	φυ	\$0	φυ	φυ	φυ	Φ0	Φ0	Φυ	φ0	φυ	\$ 0	\$0	Φ0	\$0
	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 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26161	CORPORATION FOR PUBLIC BROADCASTING	φ0	\$0	φυ	ΦΟ	\$0	φυ	Φ0	Φ0	φυ	φυ	φυ	φ0	φυ	\$0
00400	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
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	Ψ0	40		ΨΟ	ΨΟ		ΨΟ	ΨΟ	φυ	ΨΟ	ΨU			
26175	41921 Instructional - Categorical QWEST FOUNDATION FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	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 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE				•			**						•	
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
26179	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				•										
26187	41921 Instructional - Categorical AMY BEIHL HIGH SCHOOL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010/	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	\$0 \$0	\$0
26189	41923 Administration - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$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 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26190	APS FOUNDATION				**										
26404	41921 Instructional - Categorical ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20191	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	mondonoma outogonica	ΨΟ	ΨΟ	40	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	40	ΨΟ	ΨΟ	ΨΟ	ΨΟ

		Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
FUND	OBJ DESCRIPTION		Twenty-First	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos		Middle College	Lindrith Area Heritage Charter	Riverside	Las Montañas Charter School	Roots and Wings Community	Sidney Gutierrez Middle School
FUND		Academy	Century Charter	Charter	Academy	School	School	LOS NINOS	Academy	High School	School	Charter School	School	School	Middle School
26199	SPACEPORT 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 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,982	\$0 \$0	\$0 \$0
26207	41922 Instructional Support - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	41921 Instructional - Categorical	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20210	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	41922 Instructional Support - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
27107	43204 Prior Year Balances 2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015	\$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
	43202 State Flow-through Grants 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0	\$2,277 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,068 \$0	\$0 \$0	\$0 \$0	\$2,296 \$0	\$1,686 \$0	\$0 \$0
27108	PARCC READINESS														
27112	43202 State Flow-through Grants CHARTER SCHOOLS (PLANNING)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07440	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	\$0	\$49,896	\$37,267	\$0	\$0 \$0	\$35,754	\$0 \$0	\$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
27129	43202 State Flow-through Grants ADVANCED PLACEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27129	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	Φ0	\$0	φU	Φυ	Φυ		Φ0	Φυ	Φυ	φ0	Φ0	\$0	Φ0	
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,092	\$0 \$0	\$0 \$0	\$0 \$0
27166	KINDERGARTEN-THREE PLUS														
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	•	,-	• *	• •								,-	• •	• •	

		Albuquerque	Albuquerque	Aztec	Carlsbad		Deming Deming Cesar	Espanola	Farmington	Gallup	Jemez Mountain Lindrith Area	Jemez Valley	Las Cruces	Questa Roots and	Roswell
FUND	OBJ DESCRIPTION	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Chavez Charter High School	Carinos De Los Ninos		Middle College High School	Heritage Charter School (San Diego Riverside Charter School	Las Montañas Charter School	Wings Community School	Sidney Gutierrez Middle School
27168	AFTER SCHOOL ENRICHMENT PROGRAM														
27170	43202 State Flow-through Grants LIBRARIES SB 301 GO BONDS	\$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
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
	43202 State Flow-through Grants 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,782
27177	2013 PRE-K CLASSROOMS			**	*-	**				**			**		
27178	43202 State Flow-through Grants SCHOOL BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants WORKFORCE READINESS	\$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
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
27181	43202 State Flow-through Grants "STEM TEACHER INITIATIVE"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2/181	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	43202 State Flow-through Grants NM GROWN FVV	\$25,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27 103	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27184	43202 State Flow-through Grants NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM	\$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
27185	NEXT GENERATION ASSESSMENTS 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	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
27189	COLLEGE COUNSELOR INITIATIVE 43202 State Flow-through Grants	\$52.992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION	** ***		**	**	* -		•		**	**	**	**		
27193	44500 Restricted Grants – Federal Flow-through PARENT ADVOCACY PROJECT	\$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
27200	STATE DIRECTED ACTIVITIES 43202 State Flow-through Grants	\$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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$78,738	\$0 \$0	\$83,426	\$39,543	\$0 \$0	\$0 \$0	\$35,754	\$0 \$0	\$0 \$3,376	\$0 \$27,847	\$42,559	\$2,296	\$14,989	\$5,321
28000	STATE DIRECT GRANTS														
28102	NATIONAL SCIENCE FOUNDATION														
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$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
28119	ENMU - GRANTS 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$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
28122	ASSIST TOBACCO DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV														
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$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
28142	HSD/OPTUM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD			**	**	**		•		**					
	41500 Investment Income 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28145	DWI NM LOCAL GRANT FUND														
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28155	HEALTHIER SCHOOLS DOH	φυ	φ U	φυ	Ψ	Ψ	φυ	ΨU	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	υ

FUND	OBJ DESCRIPTION	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Moreno Valley High School	Deming Deming Cesar Chavez Charter High School	Espanola Carinos De Los Ninos	Farmington New Mexico Virtual Academy	Gallup Middle College High School	Jemez Mountain Lindrith Area Heritage Charter School	Jemez Valley San Diego Riverside Charter School	Las Cruces Las Montañas Charter School	Questa Roots and Wings Community School	Roswell Sidney Gutierrez Middle School
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC) 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION												\$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
	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
28192	LOGRAR INSTITUTE - GRADUATE NM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS 43203 State Direct Grants	\$0	\$0	\$0	\$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	\$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 41922 Instructional Support - Categorical	\$15,593 \$2,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41923 Administration - Categorical	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41921 Instructional - Categorical 41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
29107	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
20444	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	* 0	60	r.o.	r.o.	¢o.	6 0	r.o.	r.o.	r.	6 0	# 0	r.o.	C O	0.0
29130	41923 Administration - Categorical SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
29134	43203 State Direct Grants WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	41280 Revenue In Lieu Of Taxes INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	41280 Revenue In Lieu Of Taxes TOTAL COMBINED STATE/LOCAL GRANTS	\$0 \$43,093	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$21
2000	. O. T. E. GOMBILLE GIAL BEOOKE GRANTO	ψ+0,033	40	Ψ	φυ	40	40	φ0	φυ	φ0	40	40	40	40	φ21
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

		Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswell
FUND	OBJ DESCRIPTION	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno	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
	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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$ 0	\$0	\$ 0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$ 0	40	\$ 0	\$ 0	\$1	\$0
	43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES	•													
	45110 Sale of Bonds 45114 Special Revenue Bond Proceeds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY 41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$48,825	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$48,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43209 PSCOC Awards 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$294,593 \$294,593	\$183,274 \$183,274	\$83,427 \$83,427	\$172,180 \$172,180	\$70,355 \$70,355	\$93,308 \$93,308	\$184,852 \$184,852	\$0 \$0	\$2,230 \$2,230	\$0 \$0	\$56,678 \$56,678	\$154,280 \$154,280	\$32,434 \$32,434	\$38,428 \$38,428
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$294,593	\$183,274	\$132,252	\$172,180	\$70,355	\$93,308	\$184,852	\$0	\$2,230	\$0	\$56,678	\$154,280	\$32,434	\$38,428
31300			, ,			, , , , , , ,	, ,	, , , , , , , , , , , , , , , , , , , ,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,			
31300	SPECIAL CAPITAL OUTLAY-LOCAL 41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income 41911 Royalties	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	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 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES		-												
-	43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
===		•							·		•	•			\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE														
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		<u> </u>		•	, .	**		• •	•	•		•	•	•	
	43000 REVENUE FROM STATE SOURCES 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances 43210 Special Capital Outlay - State	\$0 \$49,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES	^ -		0.5	0.5	00	A-	0.5	0-	<i>^</i> -	0-	^ -	ħc.	<i>^</i> -	
	44306 Special Capital Outlay – Federal 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			**							70		70		70	

		Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley	Las Cruces	Questa	Roswel
				Mosaic	Jefferson	D Moreno	eming Cesar Chavez		New Mexico		Lindrith Area Heritage	San Diego	Las Montañas	Roots and Wings	Sidney
FUND	OBJ DESCRIPTION	South Valley Academy	Twenty-First Century Charter	Academy Charter	Montessori Academy	Valley High School	Charter High School	Carinos De Los Ninos		Middle College High School	Charter School (Riverside Charter School	Charter School	Community School	Gutierrez Middle Schoo
31600	CAPITAL IMPROVEMENTS HB-33														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$200,324	\$154,382	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$69,809	\$0 \$0	\$(\$(
	41113 Oil and Gas Taxes 41500 Investment Income	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$200,324	\$0 \$154,382	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$69,809	\$0 \$0	\$(\$(
	41000 SOBTOTAL REVENUE FROM LOCAL SOURCES	\$200,324	\$154,362	ψŪ	ψU	\$ 0	\$ 0	\$0	φu	φ0	\$ 0	φU	\$69,609	\$ 0	şt
	45000 OTHER FINANCING SOURCES														
	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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$200,324	\$154,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,809	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9														
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$99,367	\$80,348	\$40,255 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$89,779 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,930
	41113 Oil and Gas Taxes 41114 Copper Production	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$335 \$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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$99,367	\$0 \$80,348	\$0 \$40,255	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$89,779	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$12,269
	41000 SOBTOTAL REVENUE I ROM LOCAL SOURCES	φ35,30 <i>1</i>	\$00,340	φ 4 0,233	φ0	40	40	\$03,113	φυ	φυ	40	φ0	φ0	40	\$12,203
	43000 REVENUE FROM STATE SOURCES														
	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 43214 Inter-Governmental Contract Revenue/REC	\$10,363 \$0	\$6,889 \$0	\$6,710 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200 \$250	\$0 \$0	\$0 \$0	\$0 \$0	\$6,340 \$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$21,050	\$6,889	\$6,710	\$0	\$7,080	\$0	\$0	\$0	\$32,840	\$450	\$0	\$12,099	\$0	\$6,340
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$120,417	\$87,237	\$46,966	\$0	\$7,080	\$0	\$89,779	\$0	\$32,840	\$450	\$0	\$12,099	\$0	\$18,609
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT														
	41000 REVENUE FROM LOCAL SOURCES														
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment income 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES				\$0				\$0						\$0
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
<u> </u>	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
<u> </u>	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
	### ### ##############################	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
31900	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
31900	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 SUBTOTAL REVENUE FROM STATE SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(\$ \$6\$) \$(\$
31900 32100	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 OTHER FINANCING SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(\$ \$(\$ \$(\$ \$(\$ \$(\$ \$(\$ \$(\$ \$(\$ \$(\$ \$(\$
31900 32100	41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 45000 SUBTOTAL REVENUE FROM STATE SOURCES 45110 Sale of Bonds 45000 SUBTOTAL OTHER FINANCING SOURCES TOTAL ED. TECHNOLOGY EQUIPMENT ACT PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

C-143

		Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming Deming Cesar	Espanola	Farmington	Gallup	Jemez Mountain Lindrith Area	Jemez Valley	Las Cruces	Questa Roots and	Roswell
FUND	OBJ DESCRIPTION	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Chavez Charter High School	Carinos De Los Ninos		Middle College High School	Heritage Charter	San Diego Riverside Charter School	Las Montañas Charter School	Wings Community	Sidney Gutierrez Middle School
		,	,		,				,	J					
	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
	41115 Other Special Revenue/Taxes	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
	41500 Investment Income 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	44000 REVENUE FROM FEDERAL SOURCES														
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE														
42000	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL ED TEQUI DEDT OFFICIATO QUE FUND														
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND														
	41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41110 Ad Valorem Taxes – School District	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	45000 OTHER FINANCING SOURCES									_	_	_			
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEPT CEDWOL CUMPS	**	***	^^	^^	**	**	60	**	**	**	**		**	
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES - ALL FUNDS	\$5,153,367	\$2,076,647	\$1,620,333	\$2,189,860	\$927,269	\$1,775,406	\$2,588,771	\$2,918,384	\$885,297	\$338,667	\$1,289,738	\$2,222,160	\$491,946	\$695,492

		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las	
		Academy for Technology and the	Monte Del Sol Charter	Tierra Encantada	Turquoise Trail	Cottonwood Valley Charter	Anansi Charter	Taos Municipal Charter	Vista Grande	Vegas Rio Gallinas	
FUND	OBJ DESCRIPTION	Classics	School	Charter School	Elementary	School	School	School	High School	School	STATEWIDE
10000	GENERAL FUNDS										
11000	OPERATIONAL 41000 REVENUE FROM LOCAL SOURCES										
	41100 REVENUE FROM LOCAL SOURCES 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 41701 Fees – Activities	\$463 \$1,500	\$493 \$7,945	\$152 \$2,668	\$0 \$0	\$0 \$0	\$41 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$808,618 \$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 41911 Royalties	\$0 \$0	\$200 \$0	\$0 \$0	\$550 \$0	\$300 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,683,466 \$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 41953 Insurance Recoveries	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,861	\$0 \$0	\$290 \$20,750	\$4,320,817 \$1,404,937
	41955 Special Assessments (REC)	\$0	\$13,673	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$2,861	\$0 \$0	\$20,750	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$39,857	\$105,207	\$3,300	\$5,514	\$10,323	\$78,703	\$117,844	\$6,467	\$22,222	\$44,193,892
	43000 REVENUE FROM STATE SOURCES										
	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 43208 PED Tuition for Students Attending out of State	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$32,743 \$0	\$0 \$0	\$427,097 \$267,928
	43212 Indirect Costs (State Flow-through Grants)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$257,928 \$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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$2,547,725	\$0 \$3,142,909	\$0 \$2,432,344	\$0 \$3,281,207	\$0 \$1,289,100	\$0 \$1,285,992	\$0 \$1,473,111	\$0 \$982,483	\$0 \$917,636	\$288,888 \$2,472,026,339
	44000 REVENUE FROM FEDERAL SOURCES	r.o.	# 0	60	r.o.	60	6 0	© O	# 0	# 0	@7F 7C4 COF
	44103 Impact Aid, Public Law 103-382 44107 Indirect Costs (Federal Direct Grants)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$75,764,695 \$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 44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,777 \$94,441,462
	44000 COBTOTAL REVENUE I ROMT EDERAL COCKCEC	Ψ0			40	- 40					\$34,441,402
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) 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 \$0	\$123,027 \$272.697
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000) 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$395,725
		•	* -	• •			, ,		•		, ,
	46000 OTHER ITEMS	£40.050	PC C47	\$0	\$0	\$0	\$0	\$0	\$0	64.000	£40 CO4 040
	46100 Access Board (e-Rate) 46000 SUBTOTAL OTHER ITEMS	\$18,252 \$18,252	\$6,617 \$6,617	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,083 \$1,083	\$10,691,848 \$10,691,848
11000	TOTAL OPERATIONAL	\$2,605,834	\$3,254,732	\$2,435,644	\$3,286,721	\$1,299,422	\$1,364,694	\$1,590,955	\$988,951	\$940,941	\$2,621,749,265
12000	TEACHERAGE										
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264
	41910 Rental Income 41953 Insurance Recoveries	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,498,386 \$70
	41993 Insurance Recoveries 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	\$70 \$526
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,245
12000	TOTAL TEACHEDAGE	-	**	ėc		**	**	60	60	60	¢2 400 045
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,245
13000	PUPIL TRANSPORTATION										
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,623

		Santa Fe Academy for Technology	Santa Fe	Santa Fe	Santa Fe Turquoise	Socorro	Taos Anansi	Taos Taos Municipal	Taos	West Las Vegas	
FUND	OBJ DESCRIPTION	and the Classics	Charter	Encantada Charter School		Valley Charter School	Charter School	Charter School	Vista Grande High School	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,529
	43000 REVENUE FROM STATE SOURCES										
	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 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,823 \$104,624,942
		•	· · ·	•	<u> </u>			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	**	
	45000 OTHER FINANCING SOURCES 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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$334
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,584
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,800,055
		**		**		**	**		**	**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND 41000 REVENUE FROM LOCAL SOURCES										
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$10	\$0 \$0	\$5,547 \$5,547	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$127,901 \$143,140
	TIOU GODIGIAE REVERGE I ROM EGGAE GOGRGEG	410		40,041	Ψ0		Ψ	Ψ	Ψ0	Ψ0	ψ1+0,1+0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$27,264 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$3,909	\$4,206	\$0 \$0	\$0 \$0	\$837,664 \$11,106,143
	43207 Instructional Materials 50% Core/Basal Allocation 43211 Instructional Materials 50% Supplementary Allocation	\$0 \$0	\$0 \$25.541	\$16.298	\$0 \$32.869	\$0 \$12.024	\$0 \$6.191	\$0 \$10.948	\$5.976	\$7.186	\$11,100,143
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$27,264	\$25,541	\$16,298	\$32,869	\$12,024	\$10,100	\$15,154	\$5,976	\$7,186	\$23,594,352
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$27,274	\$25,541	\$21,845	\$32,869	\$12,024	\$10,100	\$15,154	\$5,976	\$7,186	\$23,737,492
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND TOTAL GENERAL FUNDS	\$27,274 \$2,633,108	\$25,541 \$3,280,274	\$21,845 \$2,457,489	\$32,869 \$3,319,591	\$12,024 \$1,311,446	\$10,100 \$1,374,795	\$15,154 \$1,606,109	\$5,976 \$994,927		\$23,737,492 \$2,752,786,058
10000	TOTAL GENERAL FUNDS										
10000	TOTAL GENERAL FUNDS SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES	\$2,633,108	\$3,280,274	\$2,457,489	\$3,319,591	\$1,311,446	\$1,374,795	\$1,606,109	\$994,927	\$948,127	\$2,752,786,058
10000	TOTAL GENERAL FUNDS SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$2,633,108 \$0	\$3,280,274	\$2,457,489 \$0	\$3,319,591	\$1,311,446 \$0	\$1,374,795	\$1,606,109	\$994,927	\$948,127	\$2,752,786,058 \$555,809
10000	TOTAL GENERAL FUNDS SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services	\$2,633,108 \$0 \$0	\$3,280,274 \$0 \$1,134	\$2,457,489 \$0 \$0	\$3,319,591 \$0 \$0	\$1,311,446 \$0 \$0	\$1,374,795 \$0 \$0	\$1,606,109 \$0 \$0	\$994,927 \$0 \$0	\$948,127 \$0 \$0	\$2,752,786,058 \$5555,809 \$2,168,309
10000	TOTAL GENERAL FUNDS SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income	\$2,633,108 \$0	\$3,280,274	\$2,457,489 \$0	\$3,319,591	\$1,311,446 \$0	\$1,374,795	\$1,606,109	\$994,927	\$948,127	\$2,752,786,058 \$555,809
10000	TOTAL GENERAL FUNDS SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41500 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41604 Fees - Other/Food Services 41605 Fees - Other/Food Services 41605 Fees - Other/Food Services	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0	\$2,457,489 \$0 \$0 \$32,742 \$18,346 \$0	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$5555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,509
10000	TOTAL GENERAL FUNDS SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41953 Insurance Recoveries 41980 Refund of Prior Year's Expenditures	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0	\$2,457,489 \$0 \$0 \$32,742 \$18,346 \$0 \$0	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,509 \$359,718
10000	SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other Recovers 41604 Fees – Students/Food Services 41605 Insurance Services 41905 Resurance Services 41900 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0	\$2,457,489 \$0 \$0 \$32,742 \$18,346 \$0	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$5555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,509
10000	TOTAL GENERAL FUNDS SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41905 Fees – Other/Food Services 41909 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,633,108 \$0 \$0 \$3,013 \$0 \$0 \$0 \$33,013	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627	\$2,457,489 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$2,168,309 \$2,168,309 \$17,164,672 \$4,086,171 \$10,509 \$359,718 \$24,345,187
10000	TOTAL GENERAL FUNDS SPECIAL REVENUE FUNDS FOOD SERVICES 41000 REVENUE FROM LOCAL SOURCES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41955 Fees – Other/Food Services 41953 Insurance Recoveries 41998 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants	\$2,633,108 \$0 \$0 \$3,013 \$0 \$0 \$0 \$33,013	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627	\$2,457,489 \$0 \$0 \$32,742 \$18,346 \$0 \$51,088	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$555,809 \$17,164,672 \$4,086,171 \$10,509 \$359,718 \$24,345,187
10000	TOTAL GENERAL FUNDS SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41605 Fees – Other/Food Services 41905 Fees – Other/Food Services 41909 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,633,108 \$0 \$0 \$3,013 \$0 \$0 \$0 \$33,013	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627	\$2,457,489 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$2,752,786,058 \$2,168,309 \$2,168,309 \$17,164,672 \$4,086,171 \$10,5718 \$359,718 \$24,345,187
10000	SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41605 Fees - Other/Food Services 41906 Return Recoveries 41930 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0 \$33,013	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$15,627	\$2,457,489 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,509 \$359,718 \$24,345,187 \$1,963,340 \$81,147
10000	SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41805 Insurance Recoveries 41980 Refund of Prior Year's Expenditures 41990 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627 \$0 \$0	\$2,457,489 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$5555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,509 \$359,718 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488 \$126,270,988
10000	SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41903 Insurance Recoveries 41903 Retund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44000 REVENUE FROM FEDERAL SOURCES	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0 \$0 \$33,013	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$0 \$0 \$15,627	\$2,457,489 \$0 \$0 \$32,742 \$18,346 \$0 \$51,088	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,509 \$359,718 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488
10000	SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41603 Fees - Adults/Food Services 41604 Fees - Students/Food Services 41605 Fees - Other/Food Services 41953 Insurance Recoveries 41990 Refund of Prior Year's Expenditures 41900 SUBTOTAL REVENUE FROM LOCAL SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM STATE SOURCES 44500 SUBTOTAL REVENUE FROM STATE SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44600 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627 \$0 \$0 \$0 \$0 \$15,627	\$2,457,489 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$44,185	\$2,752,786,058 \$555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,000 \$359,718 \$24,345,187 \$1,963,340 \$1,147 \$2,044,488 \$126,270,988 \$126,270,988
10000	SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41604 Fees – Students/Food Services 41605 Insurance Services 41605 Insurance Services 41606 Services 41606 Services 41607 Sees – Students/Food Services 41608 Services 41608 Services 41609 Substance Services 41609 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41980 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 SUBTOTAL REVENUE FROM FEDERAL SOURCES 44600 OTHER ITEMS 46004 Donated Commodities	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$50 \$15,627 \$0 \$0 \$0 \$64,414 \$64,414	\$2,457,489 \$0 \$0 \$0 \$32,742 \$18,346 \$0 \$51,088 \$51,088	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$555,809 \$2,168,309 \$17,164,672 \$18,196,171 \$1,1963,340 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488 \$126,270,988 \$126,270,988
10000 20000 21000	SPECIAL REVENUE FUNDS	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627 \$0 \$0 \$0 \$50 \$64,414 \$64,414 \$60 \$0 \$0 \$0 \$0	\$2,457,489 \$0 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088 \$0 \$50 \$0 \$0 \$0	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$5555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,509 \$359,718 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488 \$126,270,988 \$126,270,988 \$3,081,064 \$3,081,064
10000	SPECIAL REVENUE FUNDS FOOD SERVICES 41500 Investment Income 41603 Fees – Adults/Food Services 41604 Fees – Students/Food Services 41604 Fees – Students/Food Services 41605 Insurance Services 41605 Insurance Services 41606 Services 41606 Services 41607 Sees – Students/Food Services 41608 Services 41608 Services 41609 Substance Services 41609 Refund of Prior Year's Expenditures 41980 Refund of Prior Year's Expenditures 41980 REVENUE FROM STATE SOURCES 43000 REVENUE FROM STATE SOURCES 43203 State Direct Grants 43215 Inter-Governmental Contract Revenue 43000 SUBTOTAL REVENUE FROM STATE SOURCES 44000 REVENUE FROM FEDERAL SOURCES 44500 REVENUE FROM FEDERAL SOURCES 44500 SUBTOTAL REVENUE FROM FEDERAL SOURCES 44600 OTHER ITEMS 46004 Donated Commodities	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$50 \$15,627 \$0 \$0 \$0 \$64,414 \$64,414	\$2,457,489 \$0 \$0 \$0 \$32,742 \$18,346 \$0 \$51,088 \$51,088	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$555,809 \$2,168,309 \$17,164,672 \$4,086,1710 \$359,718 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488 \$126,270,988 \$126,270,988
10000 20000 21000	SPECIAL REVENUE FUNDS	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627 \$0 \$0 \$0 \$50 \$64,414 \$64,414 \$60 \$0 \$0 \$0 \$0	\$2,457,489 \$0 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088 \$0 \$50 \$0 \$0 \$0	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$5555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,509 \$359,718 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488 \$126,270,988 \$126,270,988 \$3,081,064 \$3,081,064
20000 21000 21000	SPECIAL REVENUE FUNDS	\$2,633,108 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627 \$0 \$0 \$40,414 \$64,414 \$0 \$0 \$0 \$0 \$0 \$80,041	\$2,457,489 \$0 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,509 \$359,718 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488 \$126,270,988 \$3,081,064 \$3,081,064 \$3,081,064 \$1,064 \$1,064 \$1,064
10000 20000 21000 21000	SPECIAL REVENUE FUNDS	\$2,633,108 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$2,457,489 \$0 \$0 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$555,809 \$2,168,309 \$2,168,309 \$17,164,672 \$4,086,171 \$10,50,718 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488 \$126,270,988 \$126,270,988 \$3,081,064 \$3,081,064
10000 20000 21000 21000	TOTAL GENERAL FUNDS	\$2,633,108 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$0 \$50 \$15,627 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$2,457,489 \$0 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$555,809 \$2,168,309 \$17,164,672 \$10,170 \$359,718 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488 \$126,270,988 \$126,270,988 \$3,081,064 \$3,081,064 \$4,570,886
10000 20000 21000 21000	SPECIAL REVENUE FUNDS	\$2,633,108 \$0 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$2,457,489 \$0 \$0 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$555,809 \$2,168,309 \$21,68,309 \$17,164,672 \$4,086,171 \$13,59,718 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488 \$126,270,988 \$126,270,988 \$13,081,064 \$3,081,064
10000 20000 21000 21000	SPECIAL REVENUE FUNDS	\$2,633,108 \$0 \$0 \$33,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,280,274 \$0 \$1,134 \$14,494 \$0 \$0 \$0 \$15,627 \$0 \$0 \$15,627 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$2,457,489 \$0 \$0 \$0 \$0 \$32,742 \$18,346 \$0 \$0 \$51,088 \$0 \$0 \$0 \$0 \$0 \$27,853 \$0	\$3,319,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,311,446 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,374,795 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,606,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$994,927 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$948,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,752,786,058 \$555,809 \$2,168,309 \$17,164,672 \$4,086,171 \$10,603 \$359,718 \$24,345,187 \$1,963,340 \$81,147 \$2,044,488 \$126,270,988 \$126,270,988 \$3,081,064 \$3,081,064 \$3,081,064 \$4,570,886 \$2,857,385

-		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las	
FUND	OBJ DESCRIPTION	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Vegas Rio Gallinas School	STATEWIDE
					,				J		
22000	TOTAL ATHLETICS	\$5,379	\$0	\$27,853	\$0	\$0	\$0	\$0	\$0	\$0	\$7,711,854
	NOVI MOTOMOTIONAL CUIDOCT										
23000	NON-INSTRUCTIONAL SUPPORT 41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,469
	41701 Fees – Activities 41705 Fees – Users	\$0 \$0	\$0 \$0	\$9,645 \$0	\$0 \$73.939	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,896,027 \$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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$9,645	\$0 \$80,029	\$0 \$7,897	\$0 \$0	\$0 \$0	\$0 \$3,220	\$0 \$0	\$30,192 \$15,772,319
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$9,645	\$80.029	\$7.897	\$0	\$0	\$3,220	\$0	\$15,772,319
		40	φυ	43,043	φ00,023	φ1,031	φυ	40	φ3,220	40	\$13,772,313
24000 24101	FEDERAL FLOW-THROUGH GRANTS TITLE I - IASA										
24101	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,286,981
04400	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,345,950
24103	MIGRANT CHILDREN EDUCATION 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
24106	ENTITLEMENT IDEA-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
24107	DISCRETIONARY IDEA-B 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,164
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	\$32,763
24109	44500 Restricted Grants – Federal Flow-through PRESCHOOL IDEA-B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,716
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,516
24112	44500 Restricted Grants – Federal Flow-through IDEA – EARLY INTERVENTION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,173,137
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,161
24113	44500 Restricted Grants – Federal Flow-through EDUCATION OF HOMELESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,481,676
24113	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,769
24115	44500 Restricted Grants – Federal Flow-through IDEA – PRIVATE SCHOOLS SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,629
24115	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
24118	FRESH FRUIT AND VEGETABLES 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656,264
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014										
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$108,341 \$4,555,608
24120	IDEA-B "RISK POOL"										
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$287,951 \$1,384,545
24124	TITLE I 1003G GRANT	ΨΟ	40	40	ΨΟ	4 0	ΨΟ	ΨΟ	Ψ0	ΨΟ	\$1,304,343
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$272
24132	44500 Restricted Grants – Federal Flow-through IDEA-B RESULTS PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,506,607
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,329
24138	44500 Restricted Grants – Federal Flow-through IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$966,798
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,040
24146	CHARTER SCHOOLS 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
24153	ENGLISH LANGUAGE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,857
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$46,857 \$3,053,259
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	41500 Investment Income 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	\$2,625 \$613,847
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,013,761
24155	INDIAN ED - TITLE VII 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,240
	7.000 Toombood Oranio Toublant low unlough	φυ	Ψ	ΨΟ	ΨΟ	Ψ	ΨΟ	ΨΟ	ΨU	ΨΟ	ψ <u></u> 200,240

		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las	
			Monte Del Sol	Tierra	Turquoise	Cottonwood	Anansi	Taos Municipal		Vegas	
FUND	OBJ DESCRIPTION	and the Classics	Charter School	Encantada Charter School	Trail Elementary	Valley Charter School	Charter School	Charter School	Vista Grande High School	Rio Gallinas School	STATEWIDE
24157	TITLE IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITY 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111
24160	RURAL & LOW-INCOME SCHOOLS										
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$31,516 \$1,009,385
24162	TITLE I SCHOOL IMPROVEMENT		Ψ			Ç				Ψū	
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$62,176 \$1,520,568
24163	IMMIGRANT FUNDING - TITLE III	Ψ0	ΨΟ	40	ΨΟ	φ0	ΨΟ	ΨΟ	ΨΟ	φ0	φ1,320,300
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,401
24171	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,530
04470	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,170
24172	CARL D PERKINS SPECIAL PROJECTS - PY UNLIQ. OBLIGATIONS 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
24174	CARL D PERKINS SECONDARY - CURRENT										
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$107,559 \$2,413,631
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,877
24170	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,648
24180	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,051
24180	CARL D PERKINS HSTW - CURRENT 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405,923
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS										
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,782
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,214
24183	USDA 2010 EQUIPMENT ASSISTANCE PROGRAM 44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,737
24184	USHHSD PREGNANCY PREVENTION	Ψ0	ΨΟ	40	ΨΟ	φ0	ΨΟ	ΨΟ	ΨΟ	φ0	φ30,737
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$811,645
24100	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,918
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS										
	41980 Refund of Prior Year's Expenditures 44500 Restricted Grants – Federal Flow-through	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,537 \$227,812
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$0	\$0	\$0	\$0	\$33,382	\$96,421	\$0	\$0	\$239,715,556
25000	FEDERAL DIRECT GRANTS										
25107	TEACHING AMERICAN HISTORY										
25112	44301 Other Restricted Grants – Federal Direct COLLABORATIVE RESEARCH & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,583
25122	PUBLIC HEALTH SERVICES HEALTH ED 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,007
25127	HEADSTART	Φ0	φυ	\$0	Φυ	\$0	φυ	Φυ	Φ0	Φ0	\$220,007
	41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$64
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,644,962
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521,512
25131	JOHNSON O'MALLEY 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	CHILD CARE AND DEVELOPMENT FUND 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,310
25145	IMPACT AID SPECIAL EDUCATION	•	•	•	•	•	*-	•	•	Ψ	ψ10,010
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$625 \$3,238,822
25146	SAFE ROUTES TO SCHOOL /NMDOT	Φ0	φυ	\$0	Φυ	\$0	φυ	Φυ	Φ0	Φ0	\$3,236,622
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,249
25147	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
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,751,282
	44301 Other Restricted Grants - Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,918
25152	TITLE XIX MEDICAID 0/2 YEARS 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419.175
	-4501 Outer Nestricted Grants - Federal Direct	φU	φυ	φU	φυ	φU	φυ	φυ	φυ	φυ	φ+13,173

		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Academy for Technology and the	Monte Del Sol Charter	Tierra Encantada	Turquoise Trail		Anansi Charter	Taos Municipal Charter	Vista Grande	Rio Gallinas	
FUND	OBJ DESCRIPTION	Classics	School	Charter School	Elementary	School	School	School	High School	School	STATEWIDE
25153	TITLE XIX MEDICAID 3/21 YEARS										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,183
	41980 Refund of Prior Year's Expenditures 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$201,883 \$592,205
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,704	\$20,418,798
25157	CHILD CARE BLOCK GRANT CYFD 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,402
25171	CHILD & ADULT FOOD PROGRAM	Ψ0	ΨΟ	40	ΨU	40	ΨΟ	ΨΟ	φυ	φ0	\$110,402
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,544
23173	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723,852
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP										
25179	44301 Other Restricted Grants – Federal Direct ALAMO DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,087
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,727
25181	SANTA FE UNDERAGE DRINKING ALLIANCE 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,994
25184	INDIAN ED FORMULA GRANT	**			*-			*-	*-		
	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,338 \$5,400,429
25187	ENFORCING UNDERAGE DRINKING LAWS	**	**	**	*-				**	•	
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,904
23194	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,668
25200	ROTC							40			4007.004
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,624
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070
25205	"GEAR UP" NM STATE INITIATIVES 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
25208	44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,737
23200	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,930
25209	TITLE V INDIAN HEALTH CARE IMPR ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	© 50.040
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	Φ0	ΦΟ	\$0	φυ	\$0	φυ	φυ	\$0	Φ0	\$50,019
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,826
23213	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	SMALLER LEARNING COMMUNITIES 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,218
25230	SECONDARY AGRICULTURE EDUCATION GRANT	Ψ0	ΨΟ	40	ΨU	40	ΨΟ	ΨΟ	φυ	Ψ0	ψ334,210
05000	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
25233	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	SUBSTANCE ABUSE & MENTAL HEALTH SER										#000 004
	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$229,261 \$135,299
25246	EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO	**			*-						
25248	44301 Other Restricted Grants – Federal Direct NATIVE AMERICAN PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
25250	STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149
25254	DOD EDUCATION ACTIVITY	Φ0	ΦΟ	\$0	φυ	\$0	φυ	φυ	\$0	Φ0	\$149
25261	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,081
25261	DOD EDUCATIONAL ACTIVITY SUPP. FOR STU. ACHIEVEMENT 44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,089
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,704	\$65,776,478
26000	LOCAL GRANTS										
26103	ENLACE-UNM								<u>.</u> .		
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,169
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,590
26109	JF MADDOX FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,414
	. TOE 1 MON GONOTICAL CANOGOTTOM	Ų	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	ΨΟ	4000,717

		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las	
		Academy for Technology and the	Monte Del Sol Charter	Tierra Encantada	Turquoise Trail	Cottonwood Valley Charter	Anansi Charter	Taos Municipal Charter	Vista Grande	Vegas Rio Gallinas	
FUND	OBJ DESCRIPTION	Classics	School	Charter School	Elementary	School	School	School	High School	School	STATEWIDE
26111	(ITFS/FCC)										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
26113	LANL FOUNDATION 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
26116	43214 Inter-Governmental Contract Revenue/REC INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,307
20110	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,130
26118	41922 Instructional Support - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
20118	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,428
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$587,884 \$292,596
	41923 Administration - Categorical	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$310,300
26123	PNM FOUNDATION INC										
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
26141	DANIELS FUND 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
26143	SAVE THE CHILDREN	φυ	Ψ0	φυ	ΨΟ	40	ΨΟ	ΨΟ	Ψ0	φο	φ200,000
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,503
	41922 Instructional Support - Categorical 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	\$75,330 \$21
26148	WALTON FAMILY FOUNDATION, INC										
	41500 Investment Income 41921 Instructional - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12 \$2,000
26150	BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	φ0	\$0	Φ0	Φ0	φυ	Φ0	Φ0	\$0	\$2,000
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,343
26153	PASO DEL NORTE HEALTH FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,031
26156	TURNER FOUNDATION	\$0	φ0	\$0	Φ0	Φ0	φυ	Φ0	Φ0	\$0	\$125,031
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
26161	41921 Instructional - Categorical CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,439
26163	GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,030
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,477
26166	GENERAL MILLS FOUNDATION										
26171	41921 Instructional - Categorical RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,600
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,813
26175	QWEST FOUNDATION FOR EDUCATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,982
26176	NEW MEXICO COMMUNITY FOUNDATION	\$0	φ0	\$0	Φ0	Φ0	φυ	Φ0	Φ0	\$0	\$4,90Z
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,049
26177	41923 Administration - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,793
20	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 43214 Inter-Governmental Contract Revenue/REC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24,565 \$8,069
26179	A PLUS FOR ENERGY										
26184	41500 Investment Income CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
20.01	41921 Instructional - Categorical	\$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	\$44,343
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$44,343 \$27,299
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358
26189	LOS ALAMOS PUBLIC SCHOOLS 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46.973
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,000
26190	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
26190	APS FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,530
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800

		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Academy for Technology and the	Monte Del Sol Charter	Tierra Encantada	Turquoise Trail		Anansi Charter	Taos Municipal Charter	Vista Grande	Rio Gallinas	
FUND	OBJ DESCRIPTION	Classics	School	Charter School	Elementary	School	School	School	High School	School	STATEWIDE
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
00004	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,726
26204	SPACEPORT 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
26207	41922 Instructional Support - Categorical CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,835
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,250
26210	41922 Instructional Support - Categorical APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,583
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,316
26211	41922 Instructional Support - Categorical TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	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 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,497 \$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 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$48,606 \$790,935
27106	2010 GO BONDS STUDENT LIBRARY FUND SB-1	Φ0	Φυ	\$0	φ0	\$0	Φυ	φυ	Φ0	φυ	φ/90,933
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,809
	43202 State Flow-through Grants 43204 Prior Year Balances	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,175 \$0	\$0 \$0	\$0 \$0	\$91,746 \$15,186
27107	2012 GOBOND STUDENT LIBRARY SB-66										
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$2,714	\$0 \$0	\$2,995 \$0	\$0 \$3,208	\$0 \$3,136	\$0 \$1,842	\$0 \$0	\$0 \$0	\$92,324 \$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)										
27113	43202 State Flow-through Grants ADOPTION IM MATH AND ARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,797
	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 \$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 \$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,998 \$250,133
27129	ADVANCED PLACEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	000 440
27138	43202 State Flow-through Grants INCENTIVES FOR SCHOOL IMPR ACT PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,443
	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
27150	43214 Inter-Governmental Contract Revenue/REC INDIAN EDUCATION ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,829
20	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,803
27151	43202 State Flow-through Grants GRADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,483
	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 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,312 \$1,663,685
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234.249
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$234,249 \$19,376,763
	•	,-			,-		• -			• -	

		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las	
		Academy for Technology and the	Monte Del Sol Charter	Tierra Encantada	Turquoise Trail		Anansi Charter	Taos Municipal Charter	Vista Grande	Vegas Rio Gallinas	
FUND	OBJ DESCRIPTION	Classics		Charter School	Elementary	School	School	School	High School	School	STATEWIDE
27168	AFTER SCHOOL ENRICHMENT PROGRAM										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,431
27170	LIBRARIES SB 301 GO BONDS 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$629,504
27171	2010 GOB INSTRUCTIONAL MATERIALS										
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,892	\$0 \$0	\$0 \$0	\$0 \$0	\$54,698 \$190,985
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,822
27177	2013 PRE-K CLASSROOMS 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,466
27178	SCHOOL BUSES		ΨΟ		4-	40		*-		ΨΟ	ψου-,ου
	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$510,555 \$8,001,971
27179	WORKFORCE READINESS	\$0	\$0	20	\$0	\$0	\$0	φ0	\$0	\$0	\$8,001,971
07400	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,341
27180	EARLY COLLEGE HIGH SCHOOL START-UP 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	"STEM TEACHER INITIATIVE" 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	NM GROWN FVV 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	NEW TEACHER & SCHOOL LEADER EVAL. SYSTEM 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,419
27185	NEXT GENERATION ASSESSMENTS	ΨΟ	Ψ0	40	ΨΟ	40	ΨΟ	ΨΟ	ΨΟ	Ψ0	ψ32,419
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,342
27186	43202 State Flow-through Grants TEACHING SUPPORT FOR LOW INCOME STUDENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,918
07400	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,243
27189	COLLEGE COUNSELOR INITIATIVE 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,599
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION										
27193	44500 Restricted Grants – Federal Flow-through PARENT ADVOCACY PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,604
	43202 State Flow-through Grants	\$0	\$999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999
27200	STATE DIRECTED ACTIVITIES 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,760
27401	W.K. KELLOGG FOUNDATION										
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$0 \$0	\$0 \$3,713	\$0 \$0	\$0 \$54,995	\$0 \$53,208	\$0 \$102,356	\$0 \$101,605	\$0 \$0	\$0 \$56,374	\$12,350 \$65,208,848
		•			, , , , , , , , , , , , , , , , , , , ,	****	, , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,	
28000 28102	STATE DIRECT GRANTS NATIONAL SCIENCE FOUNDATION										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,982
28108	EARLY INTERVENTION CYFD 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,287
28119	ENMU - GRANTS	ΨΟ	Ψ0	40	ΨΟ	40	ΨΟ	ΨΟ	ΨΟ	Ψ0	\$33,267
	43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$49,982
28120	43214 Inter-Governmental Contract Revenue/REC NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	20	\$0	\$6,782
20122	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,195
28122	ASSIST TOBACCO DOH 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,250
28131	NM ARTS DIV										
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,605
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$693,069
28142	HSD/OPTUM 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,975
28144	MEDICAID HSD										
	41500 Investment Income 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$40,746	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$78 \$292,150
28145	DWI NM LOCAL GRANT FUND	φυ	υψ	ΨU	ψ40,140	Uę	ΨΟ	Ψ	ΨU	Ψ	Ψ232,130
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,865
20140	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,740
28155	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,479
28135	HEALTHIER SCHOOLS DOH										

		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FUND	OBJ DESCRIPTION	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	STATEWIDE
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
28158	SUICIDE PREVENTION										
28180	43203 State Direct Grants REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,654
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$839
28189	GRADS - CHILD CARE 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,785
28190	GRADS - INSTRUCTION										
28191	43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$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
28192	43203 State Direct Grants LOGRAR INSTITUTE - GRADUATE NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$980,335
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,434
28193	CYFD PARENTS AS TEACHERS MODEL 41980 Refund of Prior Year's Expenditures	\$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	NMFLEX 43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
28195	NATURAL HELPERS PROGRAM	ΨΟ	ΨΟ	Ψ0	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ22,000
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,008
20130	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,901
28199	SAFE ROUTES TO SCHOOL - DOH	r.o.	C O	\$0	ro.		r.o.	r.o.	\$ 0	r.o.	#20.040
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,248
28202	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,802
28202	"REZ" FOR YOUR LIFE INDIAN AFFAIRS 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,817
28203	GRADS PLUS										
28000	43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$40,746	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$220,560 \$3,931,554
29000 29102	COMBINED STATE/LOCAL GRANTS PRIVATE DIR GRANTS (CATEGORICAL)										
	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 41923 Administration - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$296,640 \$210,852
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,832
29103	TEEN PREGNANCY	Q U	Ų0	Q 0	Q U	Q 0	Ψ	Ψ	ψ0	Q 0	420
	41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,125 \$14,448
29107	CITY/COUNTY GRANTS	Φ0	\$0	\$0	Φ0	\$0	φυ	Φ0	φ0	Φ0	φ14, 44 0
	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
29114	41922 Instructional Support - Categorical MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,117
23114	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	SILVER WELLNESS CENTER 41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,147
29130	SCHOOL BASED HEALTH CENTER	Φ0	\$0	\$ 0	φ0	\$0	Φ0	Φ0	φ0	φ0	\$0,147
	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	WIND FARM PROJECTS 41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126,67
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,67
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,193
	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$5,000	\$3,000	\$0	\$300	\$6,307,654
29000	TOTAL COMBINED STATE/LOCAL GRANTS		***				70,000	,	-		, , , , , , , , , , , , , , , , , , , ,

30000 CAPITAL PROJECT FUNDS

31100 BOND BUILDING

41000 REVENUE FROM LOCAL SOURCES

		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos Taos	Taos	West Las Vegas	
			Monte Del Sol Charter	Tierra Encantada	Turquoise Trail	Cottonwood Valley Charter	Anansi Charter	Municipal Charter	Vista Grande	Rio Gallinas	
FUND	OBJ DESCRIPTION	Classics		Charter School	Elementary	School	School	School	High School	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	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,873,683
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,320,576
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$430,637	\$0	\$0 \$0	\$252,235,809
	45114 Special Revenue Bond Proceeds 45000 SUBTOTAL OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$150,285 \$150,285	\$430,637 \$430,637	\$234,595 \$234,595	\$0 \$0	\$17,561,863 \$269,797,672
			•	· ·							
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$150,285	\$430,637	\$234,595	\$0	\$275,118,899
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	41000 REVENUE FROM LOCAL SOURCES					-					
	41500 Investment Income 41980 Refund of Prior Year's Expenditures	\$0 \$63,817	\$0 \$26	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$64 \$290,046
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$63,817	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,110
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$268,971	\$251,070	\$133,746	\$324,620	\$92,974	\$64,006	\$213,150	\$45,814	\$56,162	\$19,239,490
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$268,971	\$251,070	\$133,746	\$324,620	\$92,974	\$64,006	\$213,150	\$45,814	\$56,162	\$19,239,490
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$332,788	\$251,096	\$133,746	\$324,620	\$92,974	\$64,006	\$213,150	\$45,814	\$56,162	\$19,529,601
		<u> </u>									
31300	SPECIAL CAPITAL OUTLAY-LOCAL 41000 REVENUE FROM LOCAL SOURCES										
	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 \$0	\$0	\$0	\$170,226
	41931 Special Building - Local 41980 Refund of Prior Year's Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$426,169 \$1,796,304
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$250,686	\$0	\$0	\$0	\$0	\$2,437,134
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,867,876
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,867,876
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,184,418
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,184,418
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$250,686	\$0	\$0	\$0	\$0	\$5,489,427
31400	SPECIAL CAPITAL OUTLAY-STATE										
31400	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$993
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$84,827 \$85,820
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	ψ	\$0	\$0	\$0	\$85,820
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants 43204 Prior Year Balances	\$95,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,012,675 \$1,704,003
	43204 Prior rear Balances 43210 Special Capital Outlay - State	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,704,003
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,608
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,270,617
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,356,437
31500	SPECIAL CAPITAL OUTLAY-FEDERAL 44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay – Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,114,976
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,114,976
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,114,976
_							•				,

		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
FILLE	AD I DECARDATION	and the	Charter	Tierra Encantada	Turquoise Trail	Valley Charter	Anansi Charter	Taos Municipal Charter	Vista Grande	Rio Gallinas	0747514/05
FUND	OBJ DESCRIPTION	Classics	School	Charter School	Elementary	School	School	School	High School	School	STATEWIDE
31600	CAPITAL IMPROVEMENTS HB-33										
	41000 REVENUE FROM LOCAL SOURCES	ro.	r ₀	60	r.o.	ec.	r.o.	# 0	C O	* 0	\$93,531,569
	41110 Ad Valorem Taxes – School District 41113 Oil and Gas Taxes	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$23,934 \$110.323.94
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,323,948
	45000 OTHER FINANCING SOURCES										
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,372
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,372
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,378,321
0.000	TOTAL OF THE WORLD CO.							40			ψ σ,σ. σ,σ <u>.</u> .
31700	CAPITAL IMPROVEMENTS SB-9										
	41000 REVENUE FROM LOCAL SOURCES 41110 Ad Valorem Taxes – School District	\$282,477	\$303,209	\$0	\$363,454	\$0	\$0	\$0	\$0	\$0	\$95,540,220
	41110 Ad valorem Taxes – School District 41113 Oil and Gas Taxes	\$282,477 \$0	\$303,209	\$0 \$0	\$303,454	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$95,540,220
	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 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$282,477	\$0 \$304,329	\$0 \$0	\$0 \$363,454	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$729,697 \$112,593,894
	**************************************	\$202,111	+++++++++++++++++++++++++++++++++++++		4000,101						V.12,000,00
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants 43204 Prior Year Balances	\$0 \$37.846	\$0 \$0	\$0 \$0	\$0 \$0	\$14,537	\$29,113 \$0	\$2,111	\$0	\$0	\$5,500,583
	43204 Prior Year Balances 43214 Inter-Governmental Contract Revenue/REC	\$37,846 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$25,482 \$0	\$9,351,367 \$250
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$188,188	\$0	\$0	\$1,130	\$54,165	\$0	\$0	\$314,965
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$37,846	\$0	\$188,188	\$0	\$14,537	\$30,243	\$56,275	\$0	\$25,482	\$15,167,165
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$320,323	\$304,329	\$188,188	\$363,454	\$14,537	\$30,243	\$56,275	\$0	\$25,482	\$127,761,059
31800	ENERGY EFFICIENCY ACT 43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants 43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$210,546 \$210,54 6
	43000 GOBTOTAE REVENUE I ROM GTATE GOORGES	Ψ0	Ψ0		Ψ0		Ψ0	Ψ	40		Ψ210,040
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,546
31900	ED. TECHNOLOGY EQUIPMENT ACT 41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,337
	41980 Refund of Prior Year's Expenditures 41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$194,856 \$221,193
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$ 0	4 0	\$ 0	ΨU	ŞU.	\$ 0	φu	\$ 0	\$ 0	\$221,193
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0 \$0	\$136,000 \$136.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$136,000 \$136.000
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$136,000	\$0	\$0	\$0	φu	\$ 0	\$0	\$0	\$136,000
	45000 OTHER FINANCING SOURCES 45110 Sale of Bonds	\$263,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,064,796
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$263,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,064,796
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$263,300	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,421,990
32100	PUBLIC SCHOOL CAP. OUTLAY-20% 41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,011,410	\$691,425	\$321,934	\$688,074	\$358,197	\$244,534	\$700,063	\$280,409	\$81,644	\$583,381,415
30000		ψ1,011,410	ψ031, 4 23	ψ321,334	ψ000,074	ψυυυ, 197	ψ <u>ε</u> -τ+,υυτ	ψ1 30,003	₩£00,409	ψ01,0 44	ψυσυ,συ1,410

40000 DEBT SERVICE FUNDS 41000 DEBT SERVICES

		Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		Academy for						Taos		veyas	
			Monte Del Sol	Tierra	Turquoise	Cottonwood	Anansi	Municipal			
		and the	Charter	Encantada		Valley Charter	Charter	Charter	Vista Grande	Rio Gallinas	
FUND	OBJ DESCRIPTION	Classics		Charter School	Elementary	School	School	School	High School	School	STATEWIDI
					,				J		
	41000 REVENUE FROM LOCAL SOURCES										
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,782,654
	44000 REVENUE FROM FEDERAL SOURCES										
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773,969
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773,969
	45000 OTHER FINANCING SOURCES										
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334.37
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,013,60
-	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,347,978
						- +-					* , e, e
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,904,60
42000	DEFERRED SICK LEAVE										
42000	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
		***	**	**		**			**	**	***
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$494
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29.816.52
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,270,553
	45000 OTHER FINANCING SOURCES										
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1.501.396
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$1,501,390
	43000 COBTOTAL CITIENT INVANCOUS COCKOLO	Ψ0		- 40	ΨΟ		40	Ψ0	Ψ0		ψ1,501,55
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,771,949
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,677,044
CDAND	O TOTAL REVENUES - ALL FUNDS	£2 C02 040	£4.055.452	£2.000.000	64.402.425	£4 700 740	£4.700.007	£0 507 400	£4 070 FFC	£4.420.22E	£4.045.707.054
GKAND	JIUIAL KEVENUES - ALL FUNDS	\$3,682,910	\$4,055,453	\$2,868,009	\$4,183,435	\$1,730,748	\$1,760,067	\$2,507,198	\$1,278,556	\$1,136,335	\$4,215,737,356