

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2014

District	Total		Cash Balance		Amt. of Cash		Total		Emergency	
	June 30, 2014 Cash Balance	Restricted 75% Credits	June 30, 2014 Unrestricted Cash Balance	1000-4000 Less Emergency Reserve	Budgeted in Emergency Reserve	2014-2015 Total Operational Expenditures	Cash Balance as % of Oper. Expenditures	Diff. with Statewide Average	Reserve % of Oper. Expenditures	Diff with Statewide Average
ACADEMY OF TRADES AND TECHNOLOGY (SC)	\$113,146	\$0	\$113,146	\$113,146	\$0	\$1,538,254	7.36%	0.28%	0.00%	-0.75%
ACE (SC)	\$387,214	\$0	\$387,214	\$387,214	\$0	\$3,480,753	11.12%	4.05%	0.00%	-0.75%
AIMS @ UNM (SC)	\$975,000	\$0	\$975,000	\$975,000	\$0	\$3,563,002	27.36%	20.29%	0.00%	-0.75%
ALAMOGORDO	\$1,779,821	\$46,068	\$1,733,753	\$1,733,753	\$0	\$43,593,877	4.08%	-2.99%	0.00%	-0.75%
ALBUQUERQUE	\$41,362,978	\$959,079	\$40,403,899	\$40,403,899	\$0	\$690,172,850	5.99%	-1.08%	0.00%	-0.75%
ABQ Charter Academy	\$168,990	\$0	\$168,990	\$168,990	\$0	\$2,587,495	6.53%	-0.54%	0.00%	0.00%
Albuquerque Talent Development	\$10,425	\$0	\$10,425	\$10,425	\$0	\$1,635,313	0.64%	-6.43%	0.00%	0.00%
Alice King Community School	\$0	\$0	\$0	\$0	\$0	\$2,025,219	0.00%	-7.07%	0.00%	0.00%
Bataan Military Academy Charter	\$1,825	\$0	\$1,825	\$1,825	\$0	\$1,170,915	0.16%	-6.92%	0.00%	0.00%
Christine Duncan's Heritage Academy	\$250,260	\$0	\$250,260	\$250,260	\$0	\$2,352,712	10.64%	3.57%	0.00%	0.00%
Corrales International School	\$47,141	\$0	\$47,141	\$47,141	\$0	\$2,551,245	1.85%	-5.22%	0.00%	0.00%
Digital Arts and Technology Academy	\$435,000	\$0	\$435,000	\$435,000	\$0	\$2,877,204	15.12%	8.05%	0.00%	0.00%
El Camino Real Academy	\$0	\$0	\$0	\$0	\$0	\$2,843,718	0.00%	-7.07%	0.00%	0.00%
Gordon Bernell Charter School	\$50,000	\$0	\$50,000	\$50,000	\$0	\$3,719,221	1.34%	-5.73%	0.00%	0.00%
La Academia de Esperanza	\$32,000	\$0	\$32,000	\$32,000	\$0	\$3,617,424	0.88%	-6.19%	0.00%	0.00%
Los Puentes Charter School	\$314,282	\$0	\$314,282	\$314,282	\$0	\$2,386,778	13.17%	6.10%	0.00%	0.00%
Montessori of the Rio Grande	\$125,000	\$0	\$125,000	\$125,000	\$0	\$1,765,206	7.08%	0.01%	0.00%	0.00%
Mountain Mahogany Community School	\$9,705	\$0	\$9,705	\$9,705	\$0	\$1,452,771	0.67%	-6.40%	0.00%	0.00%
Native American Community Academy	\$50,000	\$0	\$50,000	\$50,000	\$0	\$2,645,481	1.89%	-5.18%	0.00%	0.00%
Nuestros Valores Charter School	\$15,000	\$0	\$15,000	\$15,000	\$0	\$1,321,263	1.14%	-5.94%	0.00%	0.00%
Public Academy for Performing Arts	\$114,000	\$0	\$114,000	\$114,000	\$0	\$2,820,549	4.04%	-3.03%	0.00%	0.00%
Robert F. Kennedy Charter School	\$0	\$0	\$0	N/A*	\$98,458	\$2,988,598	0.00%	-7.07%	3.29%	3.29%
South Valley Academy	\$450,000	\$0	\$450,000	\$450,000	\$0	\$3,971,695	11.33%	4.26%	0.00%	0.00%
Twenty-First Century Charter	\$0	\$0	\$0	N/A*	\$79,687	\$1,593,737	0.00%	-7.07%	5.00%	5.00%
ALBUQUERQUE W/CHARTERS	\$43,436,606	\$959,079	\$42,477,527	\$42,299,382	\$178,145	\$736,499,394	5.90%	-1.17%	0.02%	-0.73%
ALBUQUERQUE SCHOOL OF EXCELLENCE (SC)	\$57,096	\$0	\$57,096	\$57,096	\$0	\$2,492,721	2.29%	-4.78%	0.00%	-0.75%
ALBUQUERQUE SIGN LANGUAGE ACADEMY (SC)	\$190,000	\$0	\$190,000	\$190,000	\$0	\$1,937,312	9.81%	2.74%	0.00%	-0.75%
ALDO LEOPOLD CHARTER SCHOOL (SC)	\$449,054	\$0	\$449,054	\$449,054	\$0	\$2,023,716	22.19%	15.12%	0.00%	-0.75%
ALMA D' ARTE CHARTER HIGH SCHOOL (SC)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$1,953,664	5.12%	-1.95%	0.00%	-0.75%
AMY BIEHL CHARTER HIGH SCHOOL (SC)	\$592,196	\$0	\$592,196	\$592,196	\$0	\$3,429,131	17.27%	10.20%	0.00%	-0.75%
ANIMAS	\$374,597	\$681	\$373,916	\$373,916	\$0	\$2,686,276	13.94%	6.87%	0.00%	-0.75%
ANTHONY CHARTER SCHOOL (SC)	\$179,898	\$0	\$179,898	\$179,898	\$0	\$872,930	20.61%	13.54%	0.00%	-0.75%
ARTESIA	\$1,705,860	\$94,782	\$1,611,078	\$1,611,078	\$0	\$28,901,267	5.90%	-1.17%	0.00%	-0.75%
ASK ACADEMY (SC)	\$213,933	\$0	\$213,933	\$213,933	\$0	\$2,919,917	7.33%	0.26%	0.00%	-0.75%
AZTEC	\$3,200,000	\$38,505	\$3,161,495	\$2,861,495	\$300,000	\$25,223,387	12.69%	5.62%	1.19%	0.44%
Mosaic Academy Charter	\$279,884	\$0	\$279,884	\$264,884	\$15,000	\$1,596,051	17.54%	10.46%	0.94%	0.94%
AZTEC W/CHARTER	\$3,479,884	\$38,505	\$3,441,379	\$3,126,379	\$315,000	\$26,819,438	12.98%	5.90%	1.17%	0.42%
BELEN	\$1,828,797	\$7,310	\$1,821,487	\$1,821,487	\$0	\$32,369,669	5.65%	-1.42%	0.00%	-0.75%
BERNALILLO	\$2,301,094	\$24,401	\$2,276,693	\$2,276,693	\$0	\$27,567,722	8.35%	1.28%	0.00%	-0.75%
BLOOMFIELD	\$1,869,555	\$33,744	\$1,835,811	\$1,835,811	\$0	\$23,330,724	8.01%	0.94%	0.00%	-0.75%
CAPITAN	\$574,786	\$9,283	\$565,503	\$565,503	\$0	\$4,961,173	11.59%	4.51%	0.00%	-0.75%
CARLSBAD	\$6,573,551	\$81,896	\$6,491,655	\$6,166,655	\$325,000	\$56,801,362	11.57%	4.50%	0.57%	-0.18%

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2014

District	Cash Balance Budgeted in Func.				Amt. of Cash Balance Budgeted in Emergency Reserve	2014-2015 Total Operational Expenditures	Total Cash Balance as % of Oper. Expenditures	Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff with Statewide Average
	Total June 30, 2014 Cash Balance	Restricted 75% Credits	June 30, 2014 Unrestricted Cash Balance	1000-4000 Less Emergency Reserve						
Jefferson Montessori Academy	\$56,229	\$0	\$56,229	\$56,229	\$0	\$1,909,478	2.94%	-4.13%	0.00%	0.00%
CARLSBAD W/CHARTER	\$6,629,780	\$81,896	\$6,547,884	\$6,222,884	\$325,000	\$58,710,840	11.29%	4.22%	0.55%	-0.20%
CARRIZOZO	\$87,790	\$3,565	\$84,225	\$84,225	\$0	\$2,078,956	4.22%	-2.85%	0.00%	-0.75%
CENTRAL	\$10,918,385	\$85,514	\$10,832,871	\$10,482,871	\$350,000	\$58,991,418	18.51%	11.44%	0.59%	-0.16%
CESAR CHAVEZ COMMUNITY SCHOOL (SC)	\$299,027	\$0	\$299,027	\$183,027	\$116,000	\$2,324,097	12.87%	5.79%	4.99%	4.24%
CHAMA VALLEY	\$42,091	\$3,874	\$38,217	\$38,217	\$0	\$5,074,685	0.83%	-6.24%	0.00%	-0.75%
CIEN AGUAS INTERNATIONAL SCHOOL (SC)	\$154,651	\$0	\$154,651	\$154,651	\$0	\$2,676,150	5.78%	-1.29%	0.00%	-0.75%
CIMARRON	\$127,229	\$19,687	\$107,542	\$107,542	\$0	\$4,220,025	3.01%	-4.06%	0.00%	-0.75%
Moreno Valley High School	\$65,362	\$0	\$65,362	\$65,362	\$0	\$885,798	7.38%	0.31%	0.00%	0.00%
CIMARRON W/CHARTER	\$192,591	\$19,687	\$172,904	\$172,904	\$0	\$5,105,823	3.77%	-3.30%	0.00%	-0.75%
CLAYTON	\$844,029	\$7,270	\$836,759	\$636,759	\$200,000	\$5,713,959	14.77%	7.70%	3.50%	2.75%
CLOUDCROFT	\$182,314	\$4,005	\$178,309	\$178,309	\$0	\$3,696,814	4.93%	-2.14%	0.00%	-0.75%
CLOVIS	\$7,161,993	\$47,293	\$7,114,700	\$4,688,912	\$2,425,788	\$65,392,607	10.95%	3.88%	3.71%	2.96%
COBRE	\$542,823	\$9,778	\$533,045	\$533,045	\$0	\$12,972,301	4.18%	-2.89%	0.00%	-0.75%
CORAL COMMUNITY CHARTER (SC)	\$143,533	\$0	\$143,533	\$143,533	\$0	\$1,366,690	10.50%	3.43%	0.00%	-0.75%
CORONA	\$87,789	\$3,241	\$84,548	\$84,548	\$0	\$1,727,022	5.08%	-1.99%	0.00%	-0.75%
(SC)	\$0	\$0	\$0	\$0	\$0	\$3,789,514	0.00%	-7.07%	0.00%	-0.75%
(SC)	\$69,765	\$0	\$69,765	\$69,765	\$0	\$1,828,410	3.82%	-3.26%	0.00%	-0.75%
CUBA	\$547,261	\$1,825	\$545,436	\$545,436	\$0	\$6,437,188	8.50%	1.43%	0.00%	-0.75%
DEMING	\$2,630,281	\$39,299	\$2,590,982	\$2,590,982	\$0	\$40,037,213	6.57%	-0.50%	0.00%	-0.75%
Deming Cesar Chavez Charter High School	\$929,046	\$0	\$929,046	\$929,046	\$0	\$2,516,103	36.92%	29.85%	0.00%	0.00%
DEMING W/CHARTER	\$3,559,327	\$39,299	\$3,520,028	\$3,520,028	\$0	\$42,553,316	8.36%	1.29%	0.00%	-0.75%
DES MOINES	\$172,345	\$2,893	\$169,452	\$169,452	\$0	\$1,712,665	10.06%	2.99%	0.00%	-0.75%
DEXTER	\$1,493,539	\$3,876	\$1,489,663	\$1,489,663	\$0	\$9,829,005	15.20%	8.12%	0.00%	-0.75%
DORA	\$435,549	\$1,438	\$434,111	\$434,111	\$0	\$3,132,923	13.90%	6.83%	0.00%	-0.75%
DREAM DINE' (SC)	\$0	\$0	\$0	\$0	\$0	\$402,295	0.00%	-7.07%	0.00%	-0.75%
DULCE	\$950,780	\$17,397	\$933,383	\$933,383	\$0	\$7,623,671	12.47%	5.40%	0.00%	-0.75%
EAST MOUNTAIN HIGH SCHOOL (SC)	\$95,072	\$0	\$95,072	\$35,072	\$60,000	\$3,087,455	3.08%	-3.99%	1.94%	1.19%
ELIDA	\$83,492	\$1,736	\$81,756	\$81,756	\$0	\$1,736,728	4.81%	-2.26%	0.00%	-0.75%
ESPANOLA	\$1,269,599	\$10,600	\$1,258,999	\$791,730	\$467,269	\$32,075,644	3.96%	-3.11%	1.46%	0.70%
Carinos De Los Ninos	\$140,362	\$0	\$140,362	\$140,362	\$0	\$2,217,137	6.33%	-0.74%	0.00%	0.00%
ESPANOLA W/CHARTER	\$1,409,961	\$10,600	\$1,399,361	\$932,092	\$467,269	\$34,292,781	4.11%	-2.96%	1.36%	0.61%
ESTANCIA	\$1,033,216	\$5,045	\$1,028,171	\$1,028,171	\$0	\$8,252,934	12.52%	5.45%	0.00%	-0.75%
ESTANCIA VALLEY CLASSICAL ACADEMY (SC)	\$0	\$0	\$0	\$0	\$0	\$2,184,435	0.00%	-7.07%	0.00%	-0.75%
EUNICE	\$1,047,355	\$13,738	\$1,033,617	\$1,033,617	\$0	\$6,827,432	15.34%	8.27%	0.00%	-0.75%
EXPLORE ACADEMY (SC)	\$0	\$0	\$0	\$0	\$0	\$1,977,786	0.00%	-7.07%	0.00%	-0.75%
FARMINGTON	\$9,780,436	\$80,899	\$9,699,537	\$7,699,537	\$2,000,000	\$85,637,119	11.42%	4.35%	2.34%	1.58%
New Mexico Virtual Academy	\$121,906	\$0	\$121,906	\$121,906	\$0	\$2,717,485	4.49%	-2.59%	0.00%	0.00%
FARMINGTON W/CHARTER	\$9,902,342	\$80,899	\$9,821,443	\$7,821,443	\$2,000,000	\$88,354,604	11.21%	4.14%	2.26%	1.51%
FLOYD	\$143,741	\$1,101	\$142,640	\$142,640	\$0	\$2,668,437	5.39%	-1.68%	0.00%	-0.75%
FORT SUMNER	\$185,000	\$5,606	\$179,394	\$179,394	\$0	\$3,733,010	4.96%	-2.12%	0.00%	-0.75%
GADSDEN	\$11,276,650	\$60,689	\$11,215,961	\$5,643,834	\$5,572,127	\$111,442,547	10.12%	3.05%	5.00%	4.25%

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GALLUP	\$3,402,869	\$53,322	\$3,349,547	\$3,349,547	\$0	\$92,833,747	3.67%	-3.41%	0.00%	-0.75%
Middle College High School	\$239,189	\$0	\$239,189	\$239,189	\$0	\$1,043,681	22.92%	15.85%	0.00%	0.00%
GALLUP W/CHARTER	\$3,642,058	\$53,322	\$3,588,736	\$3,588,736	\$0	\$93,877,428	3.88%	-3.19%	0.00%	-0.75%
GILBERT L. SENA CHARTER SCHOOL (SC)	\$200,000	\$0	\$200,000	\$200,000	\$0	\$2,100,805	9.52%	2.45%	0.00%	-0.75%
GRADY	\$22,689	\$496	\$22,193	\$22,193	\$0	\$1,740,729	1.30%	-5.77%	0.00%	-0.75%
GRANTS	\$3,333,623	\$18,134	\$3,315,489	\$3,015,489	\$300,000	\$32,249,278	10.34%	3.27%	0.93%	0.18%
HAGERMAN	\$376,048	\$1,490	\$374,558	\$374,558	\$0	\$4,401,640	8.54%	1.47%	0.00%	-0.75%
HATCH	\$790,824	\$4,571	\$786,253	\$786,253	\$0	\$10,517,993	7.52%	0.45%	0.00%	-0.75%
HEALTH LEADERSHIP HIGH SCHOOL (SC)	\$25,296	\$0	\$25,296	\$25,296	\$0	\$2,163,333	1.17%	-5.90%	0.00%	-0.75%
HEALTH SCIENCES (SC)	\$0	\$0	\$0	\$0	\$0	\$1,784,547	0.00%	-7.07%	0.00%	-0.75%
HOBBS	\$7,000,000	\$63,075	\$6,936,925	\$6,936,925	\$0	\$69,488,924	10.07%	3.00%	0.00%	-0.75%
HONDO VALLEY	\$148,429	\$2,033	\$146,396	\$146,396	\$0	\$2,083,858	7.12%	0.05%	0.00%	-0.75%
HORIZON ACADEMY WEST (SC)	\$242,719	\$0	\$242,719	\$162,719	\$80,000	\$3,008,449	8.07%	1.00%	2.66%	1.91%
HOUSE	\$158,413	\$1,161	\$157,252	\$157,252	\$0	\$1,754,697	9.03%	1.96%	0.00%	-0.75%
INTERNATIONAL SCHOOL @ MESA DEL SOL (SC)	\$114,179	\$0	\$114,179	\$114,179	\$0	\$1,896,953	6.02%	-1.05%	0.00%	-0.75%
J. PAUL TAYLOR (SC)	\$28,000	\$0	\$28,000	\$28,000	\$0	\$1,423,357	1.97%	-5.10%	0.00%	-0.75%
JAL	\$254,006	\$16,030	\$237,976	\$237,976	\$0	\$4,084,839	6.22%	-0.85%	0.00%	-0.75%
JEMEZ MOUNTAIN	\$1,189,498	\$12,130	\$1,177,368	\$1,177,368	\$0	\$4,108,055	28.96%	21.88%	0.00%	-0.75%
Lindrith Area Heritage Charter School	\$34,468	\$0	\$34,468	\$34,468	\$0	\$313,742	10.99%	3.91%	0.00%	0.00%
JEMEZ MOUNTAIN W/CHARTER	\$1,223,966	\$12,130	\$1,211,836	\$1,211,836	\$0	\$4,421,797	27.68%	20.61%	0.00%	-0.75%
JEMEZ VALLEY	\$773,653	\$2,243	\$771,410	\$771,410	\$0	\$4,477,229	17.28%	10.21%	0.00%	-0.75%
San Diego Riverside Charter School	\$128,380	\$0	\$128,380	\$128,380	\$0	\$1,036,739	12.38%	5.31%	0.00%	0.00%
WALATOWA CHARTER HIGH SCHOOL (SC)	\$33,821	\$0	\$33,821	\$33,821	\$0	\$892,271	3.79%	-3.28%	0.00%	-0.75%
JEMEZ VALLEY W/CHARTERS	\$935,854	\$2,243	\$933,611	\$933,611	\$0	\$6,406,239	14.61%	7.54%	0.00%	-0.75%
LA JICARITA COMMUNITY SCHOOL (SC)	\$944	\$0	\$944	\$944	\$0	\$393,040	0.24%	-6.83%	0.00%	-0.75%
LA PROMESA EARLY LEARNING CENTER (SC)	\$0	\$0	\$0	\$0	\$0	\$3,158,024	0.00%	-7.07%	0.00%	-0.75%
LA RESOLANA LEADERSHIP ACADEMY (SC)	\$0	\$0	\$0	\$0	\$0	\$1,155,299	0.00%	-7.07%	0.00%	-0.75%
SCIENCES (SC)	\$0	\$0	\$0	\$0	\$0	\$779,325	0.00%	-7.07%	0.00%	-0.75%
LAKE ARTHUR	\$82,440	\$2,149	\$80,291	\$80,291	\$0	\$1,841,422	4.48%	-2.59%	0.00%	-0.75%
LAS CRUCES	\$9,210,778	\$210,778	\$9,000,000	\$9,000,000	\$0	\$188,394,529	4.89%	-2.18%	0.00%	-0.75%
LA ACADEMIA DOLORES HUERTA (SC)	\$193,191	\$0	\$193,191	\$193,191	\$0	\$1,397,022	13.83%	6.76%	0.00%	-0.75%
Las Montañas Charter School	\$173,177	\$0	\$173,177	\$173,177	\$0	\$2,030,313	8.53%	1.46%	0.00%	0.00%
LAS CRUCES W/CHARTERS	\$9,577,146	\$210,778	\$9,366,368	\$9,366,368	\$0	\$191,821,864	4.99%	-2.08%	0.00%	-0.75%
LAS VEGAS CITY	\$10,954	\$10,954	\$0	N/A*	\$200,000	\$14,423,152	0.08%	-7.00%	1.39%	0.63%
LOGAN	\$628,591	\$3,591	\$625,000	\$625,000	\$0	\$3,572,702	17.59%	10.52%	0.00%	-0.75%
LORDSBURG	\$331,996	\$12,214	\$319,782	\$309,782	\$10,000	\$5,811,050	5.71%	-1.36%	0.17%	-0.58%
LOS ALAMOS	\$2,516,461	\$22,482	\$2,493,979	\$2,493,979	\$0	\$37,310,081	6.74%	-0.33%	0.00%	-0.75%
LOS LUNAS	\$2,035,348	\$38,419	\$1,996,929	\$1,321,929	\$675,000	\$61,522,737	3.31%	-3.76%	1.10%	0.34%
LOVING	\$1,164,353	\$5,227	\$1,159,126	\$1,159,126	\$0	\$6,365,333	18.29%	11.22%	0.00%	-0.75%
LOVINGTON	\$3,618,287	\$26,597	\$3,591,690	\$3,591,690	\$0	\$31,960,392	11.32%	4.25%	0.00%	-0.75%
MAGDALENA	\$336,739	\$786	\$335,953	\$335,953	\$0	\$4,485,633	7.51%	0.44%	0.00%	-0.75%
MASTERS PROGRAM (SC)	\$405,451	\$0	\$405,451	\$405,451	\$0	\$2,290,082	17.70%	10.63%	0.00%	-0.75%

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As of June 30, 2014

District	Cash Balance Budgeted in Func.				Amt. of Cash Balance Budgeted in Emergency Reserve	2014-2015 Total Operational Expenditures	Total Cash Balance as % of Oper. Expenditures	Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff with Statewide Average
	Total June 30, 2014 Cash Balance	Restricted 75% Credits	June 30, 2014 Unrestricted Cash Balance	1000-4000 Less Emergency Reserve						
MAXWELL	\$62,491	\$1,593	\$60,898	\$60,898	\$0	\$1,855,833	3.37%	-3.70%	0.00%	-0.75%
MCCURDY CHARTER SCHOOL (SC)	\$0	\$0	\$0	N/A*	\$100,000	\$3,207,652	0.00%	-7.07%	3.12%	2.37%
MEDIA ARTS COLLABORATIVE CHARTER SCHOOL (SC)	\$197,609	\$0	\$197,609	\$197,609	\$0	\$2,172,934	9.09%	2.02%	0.00%	-0.75%
MELROSE	\$149,210	\$2,141	\$147,069	\$147,069	\$0	\$2,615,631	5.70%	-1.37%	0.00%	-0.75%
MESA VISTA	\$339,987	\$1,725	\$338,262	\$113,262	\$225,000	\$4,340,958	7.83%	0.76%	5.18%	4.43%
MISSION ACHIEVEMENT AND SUCCESS (SC)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$3,416,013	1.46%	-5.61%	0.00%	-0.75%
MONTESSORI ELEMENTARY SCHOOL (SC)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$2,333,177	1.29%	-5.79%	0.00%	-0.75%
MORA	\$617,863	\$1,821	\$616,042	\$616,042	\$0	\$5,280,159	11.70%	4.63%	0.00%	-0.75%
MORIARTY	\$739,241	\$32,526	\$706,715	\$706,715	\$0	\$20,698,486	3.57%	-3.50%	0.00%	-0.75%
MOSQUERO	\$20,799	\$1,682	\$19,117	\$19,117	\$0	\$1,260,569	1.65%	-5.42%	0.00%	-0.75%
MOUNTAINAIR	\$417,538	\$3,383	\$414,155	\$414,155	\$0	\$3,595,527	11.61%	4.54%	0.00%	-0.75%
NEW AMERICA SCHOOL - LAS CRUCES (SC)	\$516,126	\$0	\$516,126	\$516,126	\$0	\$2,766,065	18.66%	11.59%	0.00%	-0.75%
NEW AMERICA SCHOOL (SC)	\$385,438	\$0	\$385,438	\$385,438	\$0	\$2,737,702	14.08%	7.01%	0.00%	-0.75%
NEW MEXICO CONNECTIONS ACADEMY (SC)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$4,182,155	1.20%	-5.88%	0.00%	-0.75%
NEW MEXICO INTERNATIONAL SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$1,548,534	0.00%	-7.07%	0.00%	-0.75%
NEW MEXICO SCHOOL FOR THE ARTS (SC)	\$336,772	\$0	\$336,772	\$336,772	\$0	\$2,238,724	15.04%	7.97%	0.00%	-0.75%
NORTH VALLEY ACADEMY (SC)	\$429,663	\$0	\$429,663	\$429,663	\$0	\$3,173,929	13.54%	6.47%	0.00%	-0.75%
PECOS	\$392,874	\$1,352	\$391,522	\$316,522	\$75,000	\$6,155,725	6.38%	-0.69%	1.22%	0.47%
PENASCO	\$801,008	\$1,053	\$799,955	\$799,955	\$0	\$5,135,950	15.60%	8.52%	0.00%	-0.75%
POJOAQUE VALLEY	\$498,971	\$6,544	\$492,427	\$492,427	\$0	\$14,806,308	3.37%	-3.70%	0.00%	-0.75%
PORTALES	\$393,742	\$15,475	\$378,267	\$378,267	\$0	\$21,916,007	1.80%	-5.27%	0.00%	-0.75%
QUEMADO	\$126,518	\$2,987	\$123,531	\$123,531	\$0	\$2,369,889	5.34%	-1.73%	0.00%	-0.75%
QUESTA	\$311,256	\$9,277	\$301,979	\$301,979	\$0	\$4,449,393	7.00%	-0.08%	0.00%	-0.75%
Roots and Wings Community School	\$34,174	\$0	\$34,174	\$34,174	\$0	\$453,408	7.54%	0.47%	0.00%	0.00%
QUESTA W/CHARTER	\$345,430	\$9,277	\$336,153	\$336,153	\$0	\$4,902,801	7.05%	-0.03%	0.00%	-0.75%
RALPH J. BUNCHE ACADEMY (SC)	\$0	\$0	\$0	\$0	\$0	\$0	N/A	#VALUE!	N/A	#VALUE!
RATON	\$321,601	\$10,301	\$311,300	\$311,300	\$0	\$9,273,175	3.47%	-3.60%	0.00%	-0.75%
RED RIVER VALLEY CHARTER SCHOOL (SC)	\$71,567	\$0	\$71,567	\$71,567	\$0	\$744,979	9.61%	2.54%	0.00%	-0.75%
RESERVE	\$64,865	\$2,533	\$62,332	\$62,332	\$0	\$2,522,736	2.57%	-4.50%	0.00%	-0.75%
RIO RANCHO	\$4,700,000	\$95,196	\$4,604,804	\$3,604,804	\$1,000,000	\$123,366,753	3.81%	-3.26%	0.81%	0.06%
ROSWELL	\$3,442,167	\$39,237	\$3,402,930	\$3,402,930	\$0	\$75,578,852	4.55%	-2.52%	0.00%	-0.75%
Sidney Gutierrez Middle School	\$158,943	\$0	\$158,943	\$158,943	\$0	\$790,937	20.10%	13.02%	0.00%	0.00%
ROSWELL W/CHARTER	\$3,601,110	\$39,237	\$3,561,873	\$3,561,873	\$0	\$76,369,789	4.72%	-2.36%	0.00%	-0.75%
ROY	\$96,347	\$307	\$96,040	\$96,040	\$0	\$1,325,642	7.27%	0.20%	0.00%	-0.75%
RUIDOSO	\$1,197,928	\$26,176	\$1,171,752	\$337,494	\$834,258	\$16,685,152	7.18%	0.11%	5.00%	4.25%
SAGE MONTESSORI CHARTER SCHOOL (SC)	\$17,225	\$0	\$17,225	\$17,225	\$0	\$1,411,050	1.22%	-5.85%	0.00%	-0.75%
SAN JON	\$112,716	\$1,342	\$111,374	\$111,374	\$0	\$1,921,572	5.87%	-1.21%	0.00%	-0.75%
SANTA FE	\$7,475,440	\$204,043	\$7,271,397	\$2,771,397	\$4,500,000	\$104,996,647	7.12%	0.05%	4.29%	3.53%
Academy for Technology and the Classics	\$100,000	\$0	\$100,000	\$90,000	\$10,000	\$2,670,543	3.74%	-3.33%	0.37%	0.37%
Monte Del Sol Charter School	\$1,000	\$0	\$1,000	N/A*	\$30,000	\$3,194,041	0.03%	-7.04%	0.94%	0.94%
Tierra Encantada Charter School	\$311,381	\$0	\$311,381	\$281,381	\$30,000	\$2,567,958	12.13%	5.05%	1.17%	1.17%
Turquoise Trail Elementary	\$263,269	\$0	\$263,269	\$230,473	\$32,796	\$3,552,839	7.41%	0.34%	0.92%	0.92%

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2014

District	Cash Balance Budgeted in Func.				Amt. of Cash Balance Budgeted in Emergency Reserve	2014-2015 Total Operational Expenditures	Total Cash Balance as % of Oper. Expenditures	Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff with Statewide Average
	Total June 30, 2014 Cash Balance	Restricted 75% Credits	June 30, 2014 Unrestricted Cash Balance	June 30, 2014 Emergency Reserve						
SANTA FE W/CHARTERS	\$8,151,090	\$204,043	\$7,947,047	\$3,344,251	\$4,602,796	\$116,982,028	6.97%	-0.10%	3.93%	3.18%
SANTA ROSA	\$452,240	\$7,070	\$445,170	\$445,170	\$0	\$6,533,604	6.92%	-0.15%	0.00%	-0.75%
SCHOOL OF DREAMS ACADEMY (SC)	\$286,322	\$0	\$286,322	\$286,322	\$0	\$2,968,681	9.64%	2.57%	0.00%	-0.75%
SILVER CITY	\$1,022,142	\$17,015	\$1,005,127	\$1,005,127	\$0	\$24,684,213	4.14%	-2.93%	0.00%	-0.75%
SOCORRO	\$492,028	\$8,111	\$483,917	\$483,917	\$0	\$13,500,856	3.64%	-3.43%	0.00%	-0.75%
Cottonwood Valley Charter School	\$99,705	\$0	\$99,705	\$99,705	\$0	\$1,388,161	7.18%	0.11%	0.00%	0.00%
SOCORRO W/CHARTER	\$591,733	\$8,111	\$583,622	\$583,622	\$0	\$14,889,017	3.97%	-3.10%	0.00%	-0.75%
SOUTH VALLEY PREPARATORY SCHOOL (SC)	\$110,000	\$0	\$110,000	\$110,000	\$0	\$1,222,843	9.00%	1.92%	0.00%	-0.75%
SOUTHWEST INTERMEDIATE LEARNING CENTER (SC)	\$277,771	\$0	\$277,771	\$277,771	\$0	\$1,220,222	22.76%	15.69%	0.00%	-0.75%
SOUTHWEST PRIMARY LEARNING CENTER (SC)	\$228,921	\$0	\$228,921	\$228,921	\$0	\$1,109,453	20.63%	13.56%	0.00%	-0.75%
SOUTHWEST SECONDARY LEARNING CENTER (SC)	\$345,713	\$0	\$345,713	\$345,713	\$0	\$2,775,575	12.46%	5.38%	0.00%	-0.75%
SPRINGER	\$158,863	\$2,270	\$156,593	\$156,593	\$0	\$2,546,195	6.24%	-0.83%	0.00%	-0.75%
ACADEMY (SC)	\$485,622	\$0	\$485,622	\$485,622	\$0	\$2,583,068	18.80%	11.73%	0.00%	-0.75%
TAOS	\$185,730	\$24,659	\$161,071	N/A*	\$615,000	\$20,488,751	0.91%	-6.17%	3.00%	2.25%
Anansi Charter School	\$67,214	\$0	\$67,214	\$67,214	\$0	\$1,354,537	4.96%	-2.11%	0.00%	0.00%
Taos Municipal Charter School	\$68,804	\$0	\$68,804	\$68,804	\$0	\$1,604,704	4.29%	-2.78%	0.00%	0.00%
Vista Grande High School	\$455,234	\$0	\$455,234	\$455,234	\$0	\$1,293,985	35.18%	28.11%	0.00%	0.00%
TAOS W/CHARTERS	\$776,982	\$24,659	\$752,323	\$0	\$615,000	\$24,741,977	3.14%	-3.93%	2.49%	1.73%
TAOS ACADEMY (SC)	\$28,398	\$0	\$28,398	\$28,398	\$0	\$1,956,348	1.45%	-5.62%	0.00%	-0.75%
TAOS INTEGRATED SCHOOL OF THE ARTS (SC)	\$62,861	\$0	\$62,861	\$62,861	\$0	\$1,151,953	5.46%	-1.61%	0.00%	-0.75%
TAOS INTERNATIONAL SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$843,470	0.00%	-7.07%	0.00%	-0.75%
TATUM	\$504,502	\$3,603	\$500,899	\$480,899	\$20,000	\$4,352,920	11.59%	4.52%	0.46%	-0.29%
TEXICO	\$518,324	\$3,533	\$514,791	\$459,791	\$55,000	\$5,883,904	8.81%	1.74%	0.93%	0.18%
THE GREAT ACADEMY (SC)	\$615,391	\$0	\$615,391	\$615,391	\$0	\$2,627,931	23.42%	16.35%	0.00%	-0.75%
TIERRA ADENTRO (SC)	\$80,436	\$0	\$80,436	\$80,436	\$0	\$2,209,842	3.64%	-3.43%	0.00%	-0.75%
TRUTH OR CONSEQUENCES	\$1,257,405	\$19,637	\$1,237,768	\$1,237,768	\$0	\$11,656,741	10.79%	3.72%	0.00%	-0.75%
TUCUMCARI	\$624,303	\$6,483	\$617,820	\$617,820	\$0	\$9,195,108	6.79%	-0.28%	0.00%	-0.75%
TULAROSA	\$1,698,356	\$5,634	\$1,692,722	\$1,650,509	\$42,213	\$9,627,569	17.64%	10.57%	0.44%	-0.31%
UPLIFT COMMUNITY SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$1,414,858	0.00%	-7.07%	0.00%	-0.75%
VAUGHN	\$119,382	\$5,845	\$113,537	\$113,537	\$0	\$1,897,628	6.29%	-0.78%	0.00%	-0.75%
WAGON MOUND	\$132,010	\$1,687	\$130,323	\$130,323	\$0	\$1,950,658	6.77%	-0.30%	0.00%	-0.75%
WEST LAS VEGAS	\$172,213	\$6,133	\$166,080	\$166,080	\$0	\$14,091,410	1.22%	-5.85%	0.00%	-0.75%
Rio Gallinas School	\$216,858	\$216,858	\$0	\$0	\$0	\$1,120,236	19.36%	12.29%	0.00%	0.00%
WEST LAS VEGAS W/CHARTER	\$389,071	\$222,991	\$166,080	\$166,080	\$0	\$15,211,646	2.56%	-4.51%	0.00%	-0.75%
SCHOOL (SC)	\$45,000	\$0	\$45,000	\$45,000	\$0	\$482,866	9.32%	2.25%	0.00%	-0.75%
ZUNI	\$350,493	\$363	\$350,130	\$350,130	\$0	\$12,326,891	2.84%	-4.23%	0.00%	-0.75%
Statewide	\$195,903,512	\$3,023,595	\$192,879,917	\$172,036,321	\$20,843,596	\$2,770,313,225	7.07%	N/A	0.75%	N/A

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