

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
<b>10000</b>	<b>GENERAL FUNDS</b>															
<b>11000</b>	<b>OPERATIONAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$113,146	\$387,214	\$975,000	\$1,733,753	\$4,403,899	\$57,096	\$190,000	\$449,054	\$100,000	\$592,196	\$373,916	\$179,898	\$1,611,078	\$213,933	\$3,161,495
	11112 Restricted Cash	\$0	\$0	\$0	\$46,068	\$959,079	\$0	\$0	\$0	\$0	\$0	\$681	\$0	\$94,782	\$0	\$38,505
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$113,146</b>	<b>\$387,214</b>	<b>\$975,000</b>	<b>\$1,779,821</b>	<b>\$41,362,978</b>	<b>\$57,096</b>	<b>\$190,000</b>	<b>\$449,054</b>	<b>\$100,000</b>	<b>\$592,196</b>	<b>\$374,597</b>	<b>\$179,898</b>	<b>\$1,705,860</b>	<b>\$213,933</b>	<b>\$3,200,000</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$272,952	\$4,951,393	\$0	\$0	\$0	\$0	\$0	\$15,245	\$0	\$245,000	\$0	\$138,755
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$745,000	\$0	\$158,426
	41114 Copper Production	\$0	\$0	\$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	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$3,500	\$0	\$3,500
	41701 Fees – Activities	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$5,308	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$3,500	\$0	\$8,400
	41705 Fees – Users	\$0	\$500	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$2,642	\$0	\$0	\$255,000	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$2,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$5,000	\$0	\$1,800
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$1,800
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$274,952</b>	<b>\$7,161,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$18,950</b>	<b>\$21,745</b>	<b>\$0</b>	<b>\$1,260,535</b>	<b>\$0</b>	<b>\$312,681</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$1,425,108	\$3,090,539	\$2,588,002	\$40,651,314	\$634,569,794	\$2,435,625	\$1,747,312	\$1,574,662	\$1,850,164	\$2,801,502	\$2,289,934	\$693,032	\$25,907,872	\$2,705,984	\$21,541,255
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$878,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,861
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$22,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$38,500	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,139
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,425,108</b>	<b>\$3,090,539</b>	<b>\$2,588,002</b>	<b>\$40,713,628</b>	<b>\$635,498,479</b>	<b>\$2,435,625</b>	<b>\$1,747,312</b>	<b>\$1,574,662</b>	<b>\$1,850,164</b>	<b>\$2,801,502</b>	<b>\$2,289,934</b>	<b>\$693,032</b>	<b>\$25,907,872</b>	<b>\$2,705,984</b>	<b>\$21,624,255</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$688,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$4,500	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$1,000
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$97,926	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$40,000
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,476</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$41,000</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$35,000	\$3,900,000	\$0	\$0	\$0	\$0	\$16,483	\$0	\$0	\$0	\$0	\$45,451
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$3,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,451</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,538,254</b>	<b>\$3,480,753</b>	<b>\$3,563,002</b>	<b>\$43,593,877</b>	<b>\$690,172,850</b>	<b>\$2,492,721</b>	<b>\$1,937,312</b>	<b>\$2,023,716</b>	<b>\$1,953,664</b>	<b>\$3,429,131</b>	<b>\$2,686,276</b>	<b>\$872,930</b>	<b>\$28,901,267</b>	<b>\$2,919,917</b>	<b>\$25,223,387</b>
<b>12000</b>	<b>TEACHERAGE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,844	\$0	\$20,000	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,844</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$86,000	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,844</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>13000 PUPIL TRANSPORTATION</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$0	\$0	\$0	\$1,459,549	\$19,290,485	\$0	\$241,662	\$0	\$0	\$0	\$338,526	\$0	\$1,138,736	\$0	\$1,211,521
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,459,549</b>	<b>\$19,290,485</b>	<b>\$0</b>	<b>\$241,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,526</b>	<b>\$0</b>	<b>\$1,138,736</b>	<b>\$0</b>	<b>\$1,211,521</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,459,549</b>	<b>\$19,290,485</b>	<b>\$0</b>	<b>\$241,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,526</b>	<b>\$0</b>	<b>\$1,138,736</b>	<b>\$0</b>	<b>\$1,211,521</b>
	<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$9,985	\$11,989	\$59,000	\$269,158	\$2,379,843	\$23,237	\$13,503	\$0	\$0	\$0	\$0	\$0	\$22,435	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$9,985</b>	<b>\$11,989</b>	<b>\$59,000</b>	<b>\$269,158</b>	<b>\$2,379,843</b>	<b>\$23,237</b>	<b>\$13,503</b>	<b>\$6,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,435</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$151,625	\$2,455,397	\$0	\$0	\$0	\$0	\$4,195	\$1,734	\$109,488	\$0	\$0	\$81,601
	43211 Instructional Materials 50% Supplementary Allocation	\$5,837	\$15,748	\$17,385	\$151,624	\$2,455,398	\$15,324	\$4,346	\$7,363	\$9,608	\$15,367	\$4,196	\$1,735	\$109,489	\$11,760	\$81,602
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$5,837</b>	<b>\$15,748</b>	<b>\$17,385</b>	<b>\$303,249</b>	<b>\$4,910,795</b>	<b>\$15,324</b>	<b>\$4,346</b>	<b>\$7,363</b>	<b>\$9,608</b>	<b>\$15,367</b>	<b>\$8,391</b>	<b>\$3,469</b>	<b>\$218,977</b>	<b>\$11,760</b>	<b>\$163,203</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$15,822</b>	<b>\$27,737</b>	<b>\$76,385</b>	<b>\$572,407</b>	<b>\$7,290,638</b>	<b>\$38,561</b>	<b>\$17,849</b>	<b>\$13,368</b>	<b>\$9,608</b>	<b>\$15,367</b>	<b>\$8,391</b>	<b>\$3,469</b>	<b>\$241,412</b>	<b>\$11,760</b>	<b>\$163,203</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,554,076</b>	<b>\$3,508,490</b>	<b>\$3,639,387</b>	<b>\$45,625,833</b>	<b>\$716,753,973</b>	<b>\$2,531,282</b>	<b>\$2,196,823</b>	<b>\$2,037,084</b>	<b>\$1,963,272</b>	<b>\$3,444,498</b>	<b>\$3,080,037</b>	<b>\$876,399</b>	<b>\$30,387,415</b>	<b>\$2,931,677</b>	<b>\$26,598,111</b>
	<b>20000 SPECIAL REVENUE FUNDS</b>															
	<b>21000 FOOD SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$14,212,515	\$0	\$0	\$0	\$3,662	\$0	\$21,807	\$0	\$2,600	\$0	\$198,570
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,212,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,662</b>	<b>\$0</b>	<b>\$21,807</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$198,570</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$0	\$30,000	\$53,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$8,442	\$0	\$14,000
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$400,000	\$4,274,000	\$13,000	\$0	\$0	\$22,000	\$6,650	\$4,000	\$0	\$409,875	\$0	\$200,000
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$267,000	\$1,670,000	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$39,959	\$0	\$61,000
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697,100</b>	<b>\$5,997,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$6,650</b>	<b>\$12,450</b>	<b>\$0</b>	<b>\$458,276</b>	<b>\$0</b>	<b>\$275,000</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44500 Restricted Grants - Federal Flow-through	\$32,500	\$100,000	\$0	\$1,850,000	\$27,360,000	\$49,000	\$34,000	\$0	\$35,000	\$28,350	\$60,000	\$29,000	\$1,111,808	\$0	\$925,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$32,500</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>\$27,360,000</b>	<b>\$49,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$28,350</b>	<b>\$60,000</b>	<b>\$29,000</b>	<b>\$1,111,808</b>	<b>\$0</b>	<b>\$925,000</b>
	<b>46000 OTHER ITEMS</b>															
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
21000	TOTAL FOOD SERVICES	\$32,500	\$100,000	\$0	\$2,547,100	\$49,569,515	\$62,000	\$34,000	\$0	\$61,662	\$35,000	\$94,257	\$29,000	\$1,572,684	\$0	\$1,398,570
22000	ATHLETICS															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$21,143	\$1,650,780	\$0	\$0	\$0	\$0	\$0	\$13,040	\$0	\$124,997	\$0	\$70,195
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$21,143	\$1,650,780	\$0	\$0	\$0	\$0	\$0	\$13,040	\$0	\$124,997	\$0	\$70,195
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$175,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$106,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$7,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$113,239	\$1,275,000	\$0	\$0	\$0	\$0	\$0	\$7,100	\$0	\$175,000	\$0	\$75,000
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$134,382	\$2,925,780	\$0	\$0	\$0	\$0	\$0	\$20,140	\$0	\$299,997	\$0	\$145,195
23000	NON-INSTRUCTIONAL SUPPORT															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,217	\$0	\$0	\$1,200,000	\$24,437	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,217	\$0	\$0	\$1,200,000	\$24,437	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$8,600	\$0	\$0	\$20,000	\$5,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$8,600	\$0	\$0	\$700,000	\$5,000	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$18,817	\$0	\$0	\$1,900,000	\$29,437	\$0
24000	FEDERAL FLOW-THROUGH GRANTS															
24101	TITLE I - IASA															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,291,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$29,345	\$71,342	\$0	\$0	\$28,345,038	\$54,330	\$17,965	\$24,198	\$23,841	\$66,339	\$100,065	\$32,820	\$663,110	\$0	\$350,373
24103	MIGRANT CHILDREN EDUCATION															
	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															
	41924 Flowthrough Grants from District	\$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
	44500 Restricted Grants – Federal Flow-through	\$25,033	\$49,867	\$0	\$1,380,488	\$18,571,382	\$43,443	\$23,335	\$27,100	\$35,155	\$48,691	\$53,474	\$14,594	\$784,124	\$36,540	\$708,350
24109	PRESCHOOL IDEA-B															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$63,365	\$334,034	\$0	\$0	\$0	\$0	\$0	\$2,938	\$0	\$39,446	\$0	\$20,143
24112	IDEA – EARLY INTERVENTION SERVICES															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$9,000	\$61,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$15,075	\$157,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,335,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN															
	11112 Restricted Cash	\$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
24153	ENGLISH LANGUAGE ACQUISITION															
	41924 Flowthrough Grants from District	\$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	\$1,124,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,161	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$10,943	\$0	\$284,675	\$3,919,524	\$8,620	\$3,217	\$4,897	\$6,824	\$10,326	\$11,807	\$3,861	\$124,371	\$4,484	\$82,073
24160	RURAL & LOW-INCOME SCHOOLS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,694	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$17,548	\$633,931	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$40,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$43,805	\$790,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,445
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$5,000	\$151,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$16,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$20,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$54,378</b>	<b>\$132,152</b>	<b>\$0</b>	<b>\$3,110,882</b>	<b>\$55,502,890</b>	<b>\$106,393</b>	<b>\$44,517</b>	<b>\$56,195</b>	<b>\$65,820</b>	<b>\$135,356</b>	<b>\$168,284</b>	<b>\$51,275</b>	<b>\$1,696,906</b>	<b>\$41,024</b>	<b>\$1,175,384</b>
25000	<b>FEDERAL DIRECT GRANTS</b>															
25110	<b>MATERNAL/CHILD HEALTH</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>															
	11112 Restricted Cash	\$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	\$159,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>															
	11112 Restricted Cash	\$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
25145	<b>IMPACT AID SPECIAL EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$191,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$116,000	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>															
	11112 Restricted Cash	\$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	\$9,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	<b>GRADS CHILD CARE CYFD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>															
	11112 Restricted Cash	\$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
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$66,000	\$5,150,000	\$0	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$240,000	\$5,500,000	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$217,536	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>															
	11112 Restricted Cash	\$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
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$375,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$149,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$222,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
	41924 Flowthrough Grants from District	\$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	\$1,071,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,573
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>															
	11112 Restricted Cash	\$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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$218,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	11112 Restricted Cash	\$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	\$14,848	\$0	\$0	\$0	\$0
25235	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$275,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,261,536</b>	<b>\$13,634,338</b>	<b>\$0</b>	<b>\$66,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,848</b>	<b>\$0</b>	<b>\$217,536</b>	<b>\$0</b>	<b>\$105,573</b>
26000	<b>LOCAL GRANTS</b>															
26103	<b>ENLACE-UNM</b>															
	11112 Restricted Cash	\$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
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$29,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>															
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>															
	11112 Restricted Cash	\$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
26116	<b>INTEL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	<b>HEIFER INTERNATIONAL</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$315,318	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>															
	11112 Restricted Cash	\$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
26138	<b>CHALLENGE FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>															
	11112 Restricted Cash	\$0	\$149,224	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>															
	11112 Restricted Cash	\$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
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$50,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$6,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	<b>MICROSOFT SETTLEMENT FUNDS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$218,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	<b>PARENTS REACHING OUT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>															
	11112 Restricted Cash	\$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
26181	<b>CENTER FOR NATIVE EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26185	<b>COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,414	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
26188	<b>CENTER FOR EDUCATIONAL INITIATIVES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	<b>ENMR PLATEAU EDUCATIONAL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	<b>TOYOTA FAMILY LITERACY PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	<b>FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>															
	11112 Restricted Cash	\$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
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	<b>SES AFTER SCHOOL TUTORING</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	<b>TUCUMCARI BAND-AIDES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	<b>PARTNERS FOR DEVELOPING FUTURES</b>															
	11112 Restricted Cash	\$0	\$945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	<b>APS HOMELESS PROJECTS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$7,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$21,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	<b>THE BRIDGE OF SOUTHERN NEW MEXICO</b>															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$98,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	<b>ALBERTSON COMMUNITY GRANT</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$465,487</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$433,012</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>															
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$3,255	\$0	\$26,817	\$147,196	\$3,359	\$3,086	\$0	\$0	\$3,353	\$1,752	\$3,102	\$4,558	\$0	\$8,830
27114	<b>NEW MEXICO READS TO LEAD K-3</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$162,500	\$0	\$0	\$22,000	\$0	\$0	\$0	\$50,000	\$0	\$130,000	\$0	\$130,000
27116	<b>ROBOTICS 2013</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$3,016,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$654,161	\$3,402,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,877	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	<b>2013 PRE-K CLASSROOMS</b>															
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$3,255</b>	<b>\$0</b>	<b>\$843,478</b>	<b>\$6,566,790</b>	<b>\$3,359</b>	<b>\$25,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,353</b>	<b>\$51,752</b>	<b>\$3,102</b>	<b>\$395,435</b>	<b>\$0</b>	<b>\$138,830</b>
28000	<b>STATE DIRECT GRANTS</b>															
28102	<b>NATIONAL SCIENCE FOUNDATION</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$63,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,629	\$0
28106	<b>SCHOOL WELLNESS HED</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,622	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	<b>ASSIST TOBACCO DOH</b>															
	11112 Restricted Cash	\$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
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$141,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>															
	11112 Restricted Cash	\$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
28144	<b>MEDICAID HSD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,000
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
28160	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	<b>GEAR-UP CHE</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	<b>REGIONAL QUALITY CENTER (RQC)</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28181	<b>CAREER-VOCATIONAL TECHNICAL EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	<b>ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	<b>GRADS - CHILD CARE</b>															
	11112 Restricted Cash	\$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
28190	<b>GRADS - INSTRUCTION</b>															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	11112 Restricted Cash 43203 State Direct Grants	\$0 \$0	\$0 \$0	\$1,827 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
28193	CYFD PARENTS AS TEACHERS MODEL	43203 State Direct Grants	\$0	\$0	\$3,157,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28194	NMFLEX	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28195	NATURAL HELPERS PROGRAM	11112 Restricted Cash	\$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	
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28199	SAFE ROUTES TO SCHOOL - DOH	11112 Restricted Cash	\$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	
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		\$141,014	\$0	\$1,827	\$3,222,747	\$0	\$0	\$0	\$0	\$0	\$14,622	\$0	\$0	\$11,629	\$367,000	
29000	COMBINED STATE/LOCAL GRANTS																
29102	PRIVATE DIR GRANTS (CATEGORICAL)																
	11112 Restricted Cash	\$0	\$49,790	\$0	\$2,567	\$0	\$0	\$29,500	\$36,186	\$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	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$7,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29105	SUBSTANCE ABUSE ED	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29107	CITY/COUNTY GRANTS	11112 Restricted Cash 41921 Instructional - Categorical 41922 Instructional Support - Categorical	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$368,161 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
29113	HONEYWELL	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29114	MCCUNE CHARITABLE FOUNDATION	11112 Restricted Cash	\$0	\$80,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29123	MAXWELL WELLNESS CENTER	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29130	SCHOOL BASED HEALTH CENTER	11112 Restricted Cash 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	
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29134	WIND FARM PROJECTS	11112 Restricted Cash 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	
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29000	TOTAL COMBINED STATE/LOCAL GRANTS		\$0	\$129,790	\$0	\$2,567	\$376,592	\$0	\$69,500	\$36,186	\$0	\$0	\$0	\$0	\$0	\$0	
20000	TOTAL SPECIAL REVENUE FUNDS		\$227,892	\$830,684	\$175,000	\$7,901,772	\$132,231,664	\$171,752	\$289,503	\$92,381	\$137,482	\$266,940	\$363,903	\$83,377	\$6,082,558	\$82,090	\$3,330,552
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$32,757,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$7,126,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$7,126,078	\$32,757,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

41000 REVENUE FROM LOCAL SOURCES



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$75,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,126,078</b>	<b>\$107,757,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$12,488,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,488,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$600,000	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,088,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$50,000	\$0	\$8,595,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$230,000	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$151,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,750	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$8,746,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$230,000</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$8,746,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$230,000</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$16,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$16,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$16,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$116,305	\$0	\$618,000	\$0	\$91,375,435	\$0	\$0	\$0	\$0	\$326,998	\$0	\$0	\$14,000,000	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$116,305</b>	<b>\$0</b>	<b>\$618,000</b>	<b>\$0</b>	<b>\$91,375,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$64,863	\$0	\$200,486	\$0	\$55,251,698	\$0	\$0	\$0	\$0	\$176,900	\$0	\$0	\$2,400,000	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,766,978	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$64,863</b>	<b>\$0</b>	<b>\$200,486</b>	<b>\$0</b>	<b>\$55,251,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,173,178</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$181,168</b>	<b>\$0</b>	<b>\$818,486</b>	<b>\$0</b>	<b>\$146,627,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,173,178</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$1,621,044	\$57,311,281	\$0	\$0	\$0	\$0	\$47,888	\$126,196	\$0	\$4,000,000	\$0	\$4,895,581
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$93,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,621,044</b>	<b>\$57,311,281</b>	<b>\$93,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,888</b>	<b>\$126,196</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,895,581</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$32,466	\$91,495	\$0	\$1,387,312	\$26,211,737	\$88,544	\$26,563	\$52,842	\$0	\$88,543	\$64,943	\$44,706	\$1,284,644	\$56,335	\$752,742
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,106,791	\$0	\$633,702
	41114 Copper Production	\$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	\$4,600	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$32,466</b>	<b>\$91,495</b>	<b>\$0</b>	<b>\$1,387,312</b>	<b>\$26,211,737</b>	<b>\$88,544</b>	<b>\$26,563</b>	<b>\$52,842</b>	<b>\$0</b>	<b>\$88,543</b>	<b>\$64,943</b>	<b>\$44,706</b>	<b>\$4,395,935</b>	<b>\$56,335</b>	<b>\$1,386,444</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$13,419	\$4,032	\$0	\$0	\$13,947	\$0	\$1,914	\$0	\$5,208	\$0	\$0	\$0	\$8,461	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$13,419</b>	<b>\$4,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,947</b>	<b>\$0</b>	<b>\$1,914</b>	<b>\$0</b>	<b>\$5,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,461</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$32,466</b>	<b>\$104,914</b>	<b>\$4,032</b>	<b>\$3,008,356</b>	<b>\$83,523,018</b>	<b>\$196,225</b>	<b>\$26,563</b>	<b>\$54,756</b>	<b>\$0</b>	<b>\$141,639</b>	<b>\$191,139</b>	<b>\$44,706</b>	<b>\$8,395,935</b>	<b>\$64,796</b>	<b>\$6,282,025</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$133,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$27,430	\$1,961,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,430</b>	<b>\$1,961,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$27,430	\$16,961,433	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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	\$213,634	\$104,914	\$872,518	\$10,294,912	\$394,954,566	\$196,225	\$26,563	\$54,756	\$0	\$689,287	\$191,139	\$44,706	\$32,869,113	\$294,796	\$6,282,025
40000	DEBT SERVICE FUNDS															
41000	DEBT SERVICES															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,749	\$0	\$595,000	\$0	\$4,224,515
	11112 Restricted Cash	\$0	\$0	\$0	\$4,096,723	\$52,991,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$4,096,723	\$52,991,322	\$0	\$0	\$0	\$0	\$0	\$3,749	\$0	\$595,000	\$0	\$4,224,515
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$4,007,567	\$57,302,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$4,000,000
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$1,000,000
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,007,567	\$57,302,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450	\$0	\$5,000,000
	45000 OTHER FINANCING SOURCES															
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$8,104,290	\$110,293,526	\$0	\$0	\$0	\$0	\$0	\$3,749	\$0	\$598,450	\$0	\$9,224,515
42000	DEFERRED SICK LEAVE															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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	\$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															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$454,000	\$8,523,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$454,000	\$8,523,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$454,270	\$6,345,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$454,270	\$6,345,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$908,270	\$14,868,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE Leadership High School	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$9,012,560	\$125,162,448	\$0	\$0	\$0	\$0	\$0	\$3,749	\$0	\$598,450	\$0	\$9,224,515
60000	ENTERPRISE FUND															
61000	LAND SALE FUND															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$1,995,602	\$4,444,088	\$4,686,905	\$72,835,077	\$1,369,102,651	\$2,899,259	\$2,512,889	\$2,184,221	\$2,100,754	\$4,400,725	\$3,638,828	\$1,004,482	\$69,937,536	\$3,308,563	\$45,435,203

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter
<b>10000</b>	<b>GENERAL FUNDS</b>																
<b>11000</b>	<b>OPERATIONAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$1,821,487	\$2,276,693	\$1,835,811	\$565,503	\$6,491,655	\$84,225	\$10,832,871	\$299,027	\$38,217	\$154,651	\$107,542	\$836,759	\$178,309	\$7,114,700	\$533,045	\$143,533
	11112 Restricted Cash	\$7,310	\$24,401	\$33,744	\$9,283	\$81,896	\$3,565	\$85,514	\$0	\$3,874	\$0	\$19,687	\$7,270	\$4,005	\$47,293	\$9,778	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,828,797</b>	<b>\$2,301,094</b>	<b>\$1,869,555</b>	<b>\$574,786</b>	<b>\$6,573,551</b>	<b>\$87,790</b>	<b>\$10,918,385</b>	<b>\$299,027</b>	<b>\$42,091</b>	<b>\$154,651</b>	<b>\$127,229</b>	<b>\$844,029</b>	<b>\$182,314</b>	<b>\$7,161,993</b>	<b>\$542,823</b>	<b>\$143,533</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$189,931	\$157,792	\$184,326	\$98,452	\$403,673	\$21,054	\$369,875	\$0	\$42,874	\$0	\$154,878	\$67,922	\$47,836	\$325,301	\$32,468	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$157,602	\$0	\$490,737	\$0	\$3,208	\$0	\$0	\$0	\$17,160	\$13,130	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,063	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$511	\$2,026	\$2,100	\$2,800	\$20,000	\$156	\$48,000	\$0	\$200	\$0	\$530	\$5,000	\$500	\$8,700	\$1,000	\$0
	41701 Fees – Activities	\$25,765	\$141,848	\$0	\$3,300	\$55,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$100	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$1,150	\$0	\$3,000	\$0	\$5,000	\$0	\$200	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$50	\$35,000	\$0	\$0	\$0	\$0	\$43,000	\$0	\$100	\$0	\$1,500	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$2,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	41910 Rental Income	\$1,836	\$0	\$67,493	\$0	\$135,000	\$100	\$0	\$0	\$2,000	\$0	\$5,100	\$0	\$0	\$21,500	\$12,000	\$0
	41911 Royalties	\$0	\$0	\$850	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$37,202	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$4,500	\$3,000	\$5,000	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
	41923 Administration - Categorical	\$29,451	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$34,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$41,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$360,145</b>	<b>\$301,666</b>	<b>\$415,521</b>	<b>\$104,602</b>	<b>\$1,268,910</b>	<b>\$21,310</b>	<b>\$434,083</b>	<b>\$0</b>	<b>\$45,424</b>	<b>\$45,000</b>	<b>\$177,668</b>	<b>\$108,252</b>	<b>\$52,836</b>	<b>\$372,001</b>	<b>\$85,531</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$29,939,360	\$21,413,106	\$20,494,283	\$4,281,785	\$48,801,086	\$1,969,856	\$29,888,373	\$2,025,070	\$4,415,581	\$2,476,499	\$3,722,007	\$4,756,678	\$3,461,664	\$57,498,125	\$12,081,285	\$1,223,157
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,439	\$0	\$173,000	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$37,065	\$0	\$0	\$0	\$0	\$0	\$16,621	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$1,904	\$0	\$4,000	\$0	\$0	\$0	\$25,000	\$0	\$7,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$29,941,264</b>	<b>\$21,413,106</b>	<b>\$20,498,283</b>	<b>\$4,281,785</b>	<b>\$48,898,901</b>	<b>\$1,969,856</b>	<b>\$29,913,373</b>	<b>\$2,025,070</b>	<b>\$4,972,095</b>	<b>\$2,476,499</b>	<b>\$3,911,628</b>	<b>\$4,756,678</b>	<b>\$3,461,664</b>	<b>\$57,498,125</b>	<b>\$12,081,285</b>	<b>\$1,223,157</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$0	\$3,391,856	\$378,165	\$0	\$0	\$0	\$17,040,577	\$0	\$0	\$0	\$0	\$0	\$0	\$109,288	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$16,131	\$0	\$12,500	\$0	\$0	\$0	\$135,000	\$0	\$13,075	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$54,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$192,017	\$0	\$47,000	\$0	\$60,000	\$0	\$110,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$120,000	\$25,000	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$208,148</b>	<b>\$3,391,856</b>	<b>\$492,365</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$17,285,577</b>	<b>\$0</b>	<b>\$15,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,488</b>	<b>\$25,000</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$636	\$0	\$5,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$636</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$30,679	\$160,000	\$50,000	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$3,500	\$5,000	\$0	\$50,000	\$237,662	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$30,679</b>	<b>\$160,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$237,662</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$32,369,669</b>	<b>\$27,567,722</b>	<b>\$23,330,724</b>	<b>\$4,961,173</b>	<b>\$56,801,362</b>	<b>\$2,078,956</b>	<b>\$58,991,418</b>	<b>\$2,324,097</b>	<b>\$5,074,685</b>	<b>\$2,676,150</b>	<b>\$4,220,025</b>	<b>\$5,713,959</b>	<b>\$3,696,814</b>	<b>\$65,392,607</b>	<b>\$12,972,301</b>	<b>\$1,366,690</b>
<b>12000</b>	<b>TEACHERAGE</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$147,589	\$0	\$0	\$0	\$0	\$538,554	\$0	\$49,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$147,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,554</b>	<b>\$0</b>	<b>\$49,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$22,470	\$0	\$0	\$0	\$0	\$564,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$22,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$170,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,102,993</b>	<b>\$0</b>	<b>\$49,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000 PUPIL TRANSPORTATION</b>																		
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43206 Transportation Distribution	\$1,472,736	\$1,327,549	\$1,203,952	\$316,706	\$1,480,487	\$165,045	\$2,459,033	\$0	\$257,190	\$67,239	\$420,842	\$813,669	\$228,909	\$1,124,267	\$612,832	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,472,736</b>	<b>\$1,327,549</b>	<b>\$1,203,952</b>	<b>\$316,706</b>	<b>\$1,480,487</b>	<b>\$165,045</b>	<b>\$2,459,033</b>	<b>\$0</b>	<b>\$257,190</b>	<b>\$67,239</b>	<b>\$420,842</b>	<b>\$813,669</b>	<b>\$228,909</b>	<b>\$1,124,267</b>	<b>\$612,832</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$1,472,736</b>	<b>\$1,327,549</b>	<b>\$1,203,952</b>	<b>\$316,706</b>	<b>\$1,480,487</b>	<b>\$165,045</b>	<b>\$2,459,033</b>	<b>\$0</b>	<b>\$257,190</b>	<b>\$67,239</b>	<b>\$420,842</b>	<b>\$813,669</b>	<b>\$228,909</b>	<b>\$1,124,267</b>	<b>\$612,832</b>	<b>\$0</b>	<b>\$0</b>
<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																		
<b>11000 CASH ASSETS</b>																		
	11111 Unrestricted Cash	\$34,033	\$0	\$0	\$0	\$161,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,756	\$0	\$15,173	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$29,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$34,033</b>	<b>\$0</b>	<b>\$29,967</b>	<b>\$0</b>	<b>\$161,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,756</b>	<b>\$0</b>	<b>\$15,173</b>	<b>\$0</b>	<b>\$0</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43202 State Flow-through Grants	\$211,785	\$0	\$0	\$8,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$75,501	\$12,263	\$156,338	\$0	\$0	\$0	\$0	\$9,146	\$12,679	\$8,259	\$213,835	\$62,946	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$0	\$75,500	\$12,263	\$156,338	\$0	\$0	\$10,299	\$0	\$15,901	\$9,146	\$12,680	\$8,259	\$213,835	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$211,785</b>	<b>\$0</b>	<b>\$151,001</b>	<b>\$33,034</b>	<b>\$312,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,299</b>	<b>\$0</b>	<b>\$15,901</b>	<b>\$18,292</b>	<b>\$25,359</b>	<b>\$16,518</b>	<b>\$427,670</b>	<b>\$62,946</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$245,818</b>	<b>\$0</b>	<b>\$180,968</b>	<b>\$33,034</b>	<b>\$474,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,299</b>	<b>\$0</b>	<b>\$15,901</b>	<b>\$18,292</b>	<b>\$25,359</b>	<b>\$22,274</b>	<b>\$427,670</b>	<b>\$78,119</b>	<b>\$0</b>	<b>\$0</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$34,088,223</b>	<b>\$29,065,330</b>	<b>\$24,715,644</b>	<b>\$5,310,913</b>	<b>\$58,755,973</b>	<b>\$2,244,001</b>	<b>\$62,553,444</b>	<b>\$2,334,396</b>	<b>\$5,381,391</b>	<b>\$2,759,290</b>	<b>\$4,659,159</b>	<b>\$6,552,987</b>	<b>\$3,947,997</b>	<b>\$66,944,544</b>	<b>\$13,663,252</b>	<b>\$1,366,690</b>	<b>\$0</b>
<b>20000 SPECIAL REVENUE FUNDS</b>																		
<b>21000 FOOD SERVICES</b>																		
<b>11000 CASH ASSETS</b>																		
	11111 Unrestricted Cash	\$751,371	\$721,864	\$299,457	\$59,035	\$789,876	\$7,510	\$414,986	\$0	\$12,205	\$1,000	\$3,690	\$36,629	\$0	\$613,898	\$425,289	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$751,371</b>	<b>\$721,864</b>	<b>\$299,457</b>	<b>\$59,035</b>	<b>\$789,876</b>	<b>\$7,510</b>	<b>\$414,986</b>	<b>\$0</b>	<b>\$12,205</b>	<b>\$1,000</b>	<b>\$3,690</b>	<b>\$36,629</b>	<b>\$0</b>	<b>\$613,898</b>	<b>\$425,289</b>	<b>\$0</b>	<b>\$0</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41500 Investment Income	\$0	\$594	\$270	\$260	\$1,000	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	41603 Fees - Adults/Food Services	\$32,000	\$9,788	\$5,514	\$4,800	\$83,000	\$250	\$85,000	\$5,000	\$3,000	\$4,300	\$1,600	\$4,000	\$6,000	\$10,000	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$160,500	\$11,597	\$200,000	\$29,000	\$750,000	\$275	\$0	\$0	\$1,500	\$17,000	\$22,000	\$29,862	\$33,000	\$360,000	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$2,400	\$55,667	\$17,135	\$13,000	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$10,000	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$194,900</b>	<b>\$78,089</b>	<b>\$222,919</b>	<b>\$47,060</b>	<b>\$966,000</b>	<b>\$525</b>	<b>\$85,000</b>	<b>\$5,000</b>	<b>\$4,500</b>	<b>\$17,000</b>	<b>\$26,320</b>	<b>\$31,462</b>	<b>\$37,000</b>	<b>\$386,000</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$0</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000 REVENUE FROM FEDERAL SOURCES</b>																		
	44500 Restricted Grants - Federal Flow-through	\$2,365,000	\$2,014,913	\$1,209,538	\$172,600	\$2,468,700	\$75,000	\$3,267,653	\$60,000	\$175,752	\$46,000	\$174,439	\$182,522	\$55,000	\$3,100,000	\$800,000	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,365,000</b>	<b>\$2,014,913</b>	<b>\$1,209,538</b>	<b>\$172,600</b>	<b>\$2,468,700</b>	<b>\$75,000</b>	<b>\$3,267,653</b>	<b>\$60,000</b>	<b>\$175,752</b>	<b>\$46,000</b>	<b>\$174,439</b>	<b>\$182,522</b>	<b>\$55,000</b>	<b>\$3,100,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
<b>46000 OTHER ITEMS</b>																		
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$208,940	\$6,403	\$266,390	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,940</b>	<b>\$6,403</b>	<b>\$266,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$3,311,271</b>	<b>\$2,814,866</b>	<b>\$1,731,914</b>	<b>\$278,695</b>	<b>\$4,433,516</b>	<b>\$89,438</b>	<b>\$4,034,029</b>	<b>\$65,000</b>	<b>\$192,457</b>	<b>\$64,000</b>	<b>\$204,449</b>	<b>\$250,613</b>	<b>\$92,000</b>	<b>\$4,264,898</b>	<b>\$1,245,789</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$21,286	\$76,847	\$1,757	\$0	\$1,190	\$153,662	\$0	\$0	\$0	\$4,894	\$16,886	\$10,539	\$50,600	\$47,424	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$21,286</b>	<b>\$76,847</b>	<b>\$1,757</b>	<b>\$0</b>	<b>\$1,190</b>	<b>\$153,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,894</b>	<b>\$16,886</b>	<b>\$10,539</b>	<b>\$50,600</b>	<b>\$47,424</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$5	\$0	\$5	\$50	\$0	\$0	\$100	\$0
	41701 Fees – Activities	\$190,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500	\$0	\$10,000	\$52,000	\$16,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$137,000	\$30,000	\$185,000	\$6,000	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$60,000	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$190,000</b>	<b>\$30,000</b>	<b>\$137,000</b>	<b>\$30,022</b>	<b>\$193,000</b>	<b>\$6,000</b>	<b>\$268,000</b>	<b>\$0</b>	<b>\$35,505</b>	<b>\$0</b>	<b>\$10,005</b>	<b>\$54,100</b>	<b>\$16,000</b>	<b>\$225,000</b>	<b>\$60,100</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$190,000</b>	<b>\$51,286</b>	<b>\$213,847</b>	<b>\$31,779</b>	<b>\$193,000</b>	<b>\$7,190</b>	<b>\$421,662</b>	<b>\$0</b>	<b>\$35,505</b>	<b>\$0</b>	<b>\$14,899</b>	<b>\$70,986</b>	<b>\$26,539</b>	<b>\$275,600</b>	<b>\$107,524</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$144,912	\$0	\$351,410	\$0	\$387,727	\$4,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,912</b>	<b>\$0</b>	<b>\$351,410</b>	<b>\$0</b>	<b>\$387,727</b>	<b>\$4,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$700	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$240,000	\$0	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,700</b>	<b>\$0</b>	<b>\$390,450</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,612</b>	<b>\$0</b>	<b>\$741,860</b>	<b>\$0</b>	<b>\$512,727</b>	<b>\$10,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>																
<b>24101</b>	<b>TITLE I - IASA</b>																
	11112 Restricted Cash	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,607,160	\$985,053	\$1,112,923	\$78,587	\$1,013,500	\$89,403	\$3,153,825	\$84,743	\$104,930	\$39,643	\$66,919	\$122,580	\$82,500	\$2,075,178	\$499,422	\$14,296
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,855	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41924 Flowthrough Grants from District	\$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
	44500 Restricted Grants – Federal Flow-through	\$1,049,787	\$693,664	\$713,760	\$118,942	\$1,304,806	\$0	\$1,254,178	\$37,994	\$94,649	\$43,671	\$111,007	\$128,404	\$0	\$1,870,723	\$356,283	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	44500 Restricted Grants – Federal Flow-through	\$17,205	\$24,759	\$41,964	\$2,938	\$39,866	\$0	\$40,663	\$0	\$4,197	\$0	\$10,911	\$10,071	\$0	\$69,241	\$13,429	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$228,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>																
	44500 Restricted Grants – Federal Flow-through	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$335,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$16,753	\$78,243	\$26,476	\$0	\$0	\$0	\$98,154	\$0	\$0	\$0	\$0	\$0	\$0	\$50,332	\$11,301	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$264,111	\$170,054	\$166,172	\$24,952	\$197,164	\$11,619	\$393,628	\$10,896	\$13,336	\$8,984	\$12,199	\$19,743	\$18,503	\$355,354	\$61,954	\$2,628
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,862	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$42,535	\$33,669	\$27,934	\$0	\$36,251	\$0	\$63,728	\$0	\$0	\$0	\$0	\$0	\$0	\$63,398	\$0	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$8,795	\$0	\$16,798	\$0	\$0	\$0	\$0	\$0	\$0	\$14,913	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$31,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$3,020,051</b>	<b>\$2,321,084</b>	<b>\$2,089,229</b>	<b>\$225,419</b>	<b>\$2,634,178</b>	<b>\$101,022</b>	<b>\$5,249,475</b>	<b>\$133,633</b>	<b>\$217,112</b>	<b>\$92,298</b>	<b>\$201,036</b>	<b>\$290,660</b>	<b>\$101,003</b>	<b>\$4,576,994</b>	<b>\$942,389</b>	<b>\$16,924</b>
25000	<b>FEDERAL DIRECT GRANTS</b>																
25110	<b>MATERNAL/CHILD HEALTH</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$53,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,055	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,810	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$107,961	\$0	\$0	\$0	\$805,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$91,080	\$0	\$0	\$0	\$633,600	\$0	\$0	\$0	\$0	\$0	\$0	\$55,226	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$148,628	\$0	\$0	\$0	\$731,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$94,541	\$0	\$0	\$0	\$4,260,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	<b>GRADS CHILD CARE CYFD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$31,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0
25150	<b>FOOD STAMPS NUTRITION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>																
	11112 Restricted Cash	\$277,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$252,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>																
	11112 Restricted Cash	\$0	\$476,302	\$50,190	\$5,711	\$339,168	\$0	\$91,839	\$0	\$0	\$0	\$0	\$0	\$36,743	\$46,167	\$87,334	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$242,472	\$215,000	\$18,000	\$200,000	\$0	\$325,000	\$0	\$21,441	\$0	\$13,152	\$37,708	\$15,000	\$510,000	\$116,629	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,126	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,941	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>																
	11112 Restricted Cash	\$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
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$188,449	\$0	\$0	\$0	\$1,028,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,080	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>																
	43203 State Direct Grants	\$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
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,124	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$2,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$529,337</b>	<b>\$718,774</b>	<b>\$895,849</b>	<b>\$23,711</b>	<b>\$539,168</b>	<b>\$2,665</b>	<b>\$7,960,833</b>	<b>\$0</b>	<b>\$21,441</b>	<b>\$0</b>	<b>\$31,276</b>	<b>\$37,708</b>	<b>\$51,743</b>	<b>\$656,548</b>	<b>\$420,895</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>																
26103	<b>ENLACE-UNM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,246	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>																
	11112 Restricted Cash	\$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
26116	<b>INTEL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	<b>HEIFER INTERNATIONAL</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	11112 Restricted Cash	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>																
	11112 Restricted Cash	\$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
26138	<b>CHALLENGE FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$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	\$19,031	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$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
26161	CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$867	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$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
26181	CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,326	\$0	\$0	\$0
26185	COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26188	CENTER FOR EDUCATIONAL INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$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	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$10,209	\$0	\$0	\$0	\$5,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	SES AFTER SCHOOL TUTORING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	<b>ALBERTSON COMMUNITY GRANT</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,572</b>	<b>\$0</b>	<b>\$0</b>	
27000	<b>STATE FLOW-THROUGH GRANTS</b>																	
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$58,575	\$0	\$11,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$13,235	\$0	\$10,681	\$0	\$0	\$7,741	\$0	\$3,230	\$0	\$0	\$15,397	\$0	\$3,170	\$64,370	\$0	\$3,206	
27114	<b>NEW MEXICO READS TO LEAD K-3</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$130,000	\$130,000	\$130,000	\$50,000	\$162,500	\$50,000	\$162,500	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$97,500	\$50,000	
27116	<b>ROBOTICS 2013</b>																	
	43202 State Flow-through Grants	\$0	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$25,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$109,632	\$720,000	\$446,000	\$0	\$0	\$0	\$1,220,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$595,000	\$0	\$0
27151	<b>GRADS</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$579,590	\$322,340	\$0	\$0	\$233,580	\$52,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,313	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$991,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	<b>2013 PRE-K CLASSROOMS</b>																	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$832,457</b>	<b>\$1,172,970</b>	<b>\$586,681</b>	<b>\$50,000</b>	<b>\$396,080</b>	<b>\$110,691</b>	<b>\$2,432,717</b>	<b>\$3,230</b>	<b>\$177,168</b>	<b>\$50,000</b>	<b>\$65,397</b>	<b>\$50,000</b>	<b>\$53,170</b>	<b>\$64,370</b>	<b>\$1,000,813</b>	<b>\$53,206</b>	
28000	<b>STATE DIRECT GRANTS</b>																	
28102	<b>NATIONAL SCIENCE FOUNDATION</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	<b>SCHOOL WELLNESS HED</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>																	
	11112 Restricted Cash	\$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
28122	<b>ASSIST TOBACCO DOH</b>																	
	11112 Restricted Cash	\$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
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>																	
	11112 Restricted Cash	\$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
28142	<b>HSD/OPTUM</b>																	
	11112 Restricted Cash	\$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
28144	<b>MEDICAID HSD</b>																	
	11112 Restricted Cash	\$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
28160	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	<b>GEAR-UP CHE</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	<b>REGIONAL QUALITY CENTER (RQC)</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28181	<b>CAREER-VOCATIONAL TECHNICAL EDUCATION</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	<b>ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	<b>GRADS - CHILD CARE</b>																	
	11112 Restricted Cash	\$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
28190	<b>GRADS - INSTRUCTION</b>																	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$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
28193	CYFD PARENTS AS TEACHERS MODEL	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$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
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$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
28203	GRADS PLUS	\$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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS																	
29102	PRIVATE DIR GRANTS (CATEGORICAL)																	
	11112 Restricted Cash	\$0	\$0	\$2,215	\$0	\$0	\$0	\$2,851	\$0	\$0	\$0	\$63,307	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$3,811	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$93,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,559	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0
29135	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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$2,215	\$0	\$0	\$0	\$96,499	\$0	\$0	\$0	\$63,312	\$3,811	\$0	\$0	\$0	\$62,559	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$7,883,116	\$7,078,980	\$5,915,556	\$609,604	\$8,937,802	\$311,006	\$20,718,239	\$212,108	\$643,683	\$206,298	\$600,285	\$703,778	\$324,455	\$10,103,982	\$3,779,969	\$70,130	
30000	CAPITAL PROJECT FUNDS																	
31100	BOND BUILDING																	
	11000 CASH ASSETS																	
	11111 Unrestricted Cash	\$12,142,769	\$17,146,565	\$0	\$4,119,090	\$30,059,672	\$4,138	\$11,952,446	\$0	\$10,674	\$0	\$0	\$0	\$98,716	\$6,376,948	\$2,315,519	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$410,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$12,142,769	\$17,146,565	\$410,059	\$4,119,090	\$30,059,672	\$4,138	\$11,952,446	\$0	\$10,674	\$0	\$0	\$0	\$98,716	\$6,376,948	\$2,315,519	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter
41500	Investment Income	\$3,150	\$8,632	\$184	\$50,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$729	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,150</b>	<b>\$8,632</b>	<b>\$184</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$729</b>	<b>\$0</b>
<b>45000</b>	<b>OTHER FINANCING SOURCES</b>																
45110	Sale of Bonds	\$0	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0
45114	Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>45000</b>	<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$12,145,919</b>	<b>\$21,955,197</b>	<b>\$410,243</b>	<b>\$4,169,090</b>	<b>\$30,119,672</b>	<b>\$4,138</b>	<b>\$11,952,446</b>	<b>\$0</b>	<b>\$10,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,716</b>	<b>\$11,378,448</b>	<b>\$2,316,248</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
<b>11000</b>	<b>CASH ASSETS</b>																
11111	Unrestricted Cash	\$0	\$63,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$63,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>																
43209	PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$63,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
<b>11000</b>	<b>CASH ASSETS</b>																
11111	Unrestricted Cash	\$0	\$260,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,050	\$0	\$0
11112	Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$260,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,050</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>																
41500	Investment Income	\$0	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41911	Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41931	Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>																
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$260,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,050</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>																
<b>11000</b>	<b>CASH ASSETS</b>																
11111	Unrestricted Cash	\$0	\$120,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$120,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>REVENUE FROM LOCAL SOURCES</b>																
41500	Investment Income	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>REVENUE FROM STATE SOURCES</b>																
43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$453,800	\$0	\$0	\$80,000	\$0	\$413,000	\$0	\$0	\$0	\$0	\$0	\$0
43204	Prior Year Balances	\$0	\$0	\$0	\$0	\$75,008	\$0	\$0	\$17,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43210	Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,215</b>	<b>\$0</b>	<b>\$413,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$120,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,215</b>	<b>\$0</b>	<b>\$413,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>																
<b>11000</b>	<b>CASH ASSETS</b>																
11111	Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$270,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000</b>	<b>REVENUE FROM FEDERAL SOURCES</b>																
44306	Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$270,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																	
	<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$5,342,612	\$0	\$0	\$0	\$0	\$230,589	\$49,201	\$713,975	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$5,342,612	\$0	\$0	\$0	\$0	\$230,589	\$49,201	\$713,975	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$1,709,430	\$0	\$0	\$0	\$0	\$182,796	\$15,410	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$1,962,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$3,680,380	\$0	\$0	\$0	\$0	\$182,796	\$15,410	\$1,980	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$0	\$0	\$0	\$9,022,992	\$0	\$0	\$0	\$0	\$413,385	\$64,611	\$715,955	\$0	\$0	\$0	\$0	\$0
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																	
	<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$1,474	\$2,359,716	\$2,758,124	\$454,121	\$1,481,255	\$75,408	\$851,797	\$11,976	\$44,935	\$75,398	\$1,123,606	\$1,063,649	\$310,972	\$0	\$425,629	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$1,474	\$2,359,716	\$2,758,124	\$454,121	\$1,481,255	\$75,408	\$851,797	\$11,976	\$44,935	\$75,398	\$1,123,606	\$1,063,649	\$310,972	\$0	\$425,629	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41110 Ad Valorem Taxes – School District	\$1,135,214	\$1,214,943	\$863,532	\$750,623	\$1,735,576	\$115,194	\$1,532,855	\$59,029	\$272,786	\$91,495	\$791,041	\$282,795	\$341,728	\$1,358,985	\$202,834	\$26,563	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$630,409	\$0	\$1,962,950	\$0	\$12,831	\$0	\$0	\$0	\$68,641	\$52,519	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,981	\$0	\$0
	41500 Investment Income	\$0	\$1,063	\$1,650	\$2,000	\$0	\$0	\$0	\$0	\$305	\$0	\$800	\$2,500	\$0	\$1,000	\$1,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$1,135,214	\$1,216,006	\$1,495,591	\$752,623	\$3,698,526	\$115,194	\$1,545,686	\$59,029	\$300,169	\$91,495	\$860,482	\$337,814	\$341,728	\$1,359,985	\$354,815	\$26,563	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,152	\$0	\$0	\$0	\$10,536	\$951,993	\$0	\$0	\$1,034	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,152	\$0	\$0	\$0	\$10,536	\$951,993	\$0	\$0	\$1,034	\$0
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$1,136,688	\$3,575,722	\$4,253,715	\$1,206,744	\$5,179,781	\$190,602	\$2,397,483	\$79,157	\$345,104	\$166,893	\$1,984,088	\$1,401,463	\$663,236	\$2,311,978	\$780,444	\$27,597	\$0
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>																	
	<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,173	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,173	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,893	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,893	\$0
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,066	\$0
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																	
	<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$0	\$0	\$0	\$90,538	\$0	\$0	\$0	\$0	\$0	\$0	\$623,531	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$90,538	\$0	\$0	\$0	\$0	\$0	\$0	\$623,531	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>																	
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$91,338	\$0	\$0	\$0	\$0	\$0	\$0	\$623,581	\$0	\$0	\$0	\$0	\$0
32100	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,605	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,605	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,210	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$0
32100	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,762	\$0
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$13,282,607	\$25,975,163	\$4,663,958	\$5,467,172	\$44,851,253	\$194,740	\$14,620,008	\$176,372	\$355,778	\$993,278	\$2,672,280	\$2,117,418	\$886,952	\$14,102,476	\$3,232,520	\$27,597
40000	<b>DEBT SERVICE FUNDS</b>																
41000	<b>DEBT SERVICES</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$5,655,669	\$0	\$0	\$10,773	\$2,275,742	\$0	\$6,892,115	\$0	\$735,936	\$0	\$4,080	\$0	\$652,834	\$3,499,427	\$1,121,210	\$0
	11112 Restricted Cash	\$0	\$5,573,679	\$4,773,875	\$0	\$0	\$288,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$5,655,669	\$5,573,679	\$4,773,875	\$10,773	\$2,275,742	\$288,565	\$6,892,115	\$0	\$735,936	\$0	\$4,080	\$0	\$652,834	\$3,499,427	\$1,121,210	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$5,319,446	\$5,767,281	\$3,051,087	\$451,206	\$636,275	\$299,046	\$5,500,000	\$0	\$905,719	\$0	\$82	\$0	\$703,314	\$4,209,967	\$753,157	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$2,926,699	\$0	\$1,284,174	\$0	\$50,582	\$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	\$533,568	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	41500 Investment Income	\$0	\$0	\$1,300	\$900	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$115	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$5,319,446	\$5,767,281	\$5,979,086	\$452,106	\$1,920,449	\$299,046	\$5,550,582	\$0	\$906,019	\$0	\$82	\$0	\$703,314	\$4,211,467	\$1,286,840	\$0
	<b>45000 OTHER FINANCING SOURCES</b>																
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	<b>TOTAL DEBT SERVICES</b>	\$10,975,115	\$11,340,960	\$10,752,961	\$462,879	\$4,196,191	\$587,611	\$12,442,697	\$0	\$1,641,955	\$0	\$4,162	\$0	\$1,356,148	\$7,710,894	\$2,408,050	\$0
42000	<b>DEFERRED SICK LEAVE</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$976,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$74,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$74,694	\$0	\$976,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	<b>TOTAL DEFERRED SICK LEAVE</b>	\$0	\$0	\$74,694	\$0	\$976,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$7,895	\$2,731,967	\$0	\$0	\$0	\$354	\$0	\$378,894	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$7,895	\$2,731,967	\$0	\$0	\$0	\$354	\$0	\$378,894	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$436,888	\$0	\$0	\$0	\$0	\$55	\$0	\$327,368	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,707	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$1	\$0	\$300	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$436,888	\$0	\$0	\$0	\$0	\$56	\$0	\$362,375	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	\$0	\$0	\$0	\$444,783	\$2,731,967	\$0	\$0	\$0	\$410	\$0	\$741,269	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter
40000	TOTAL DEBT SERVICE FUNDS	\$10,975,115	\$11,340,960	\$10,827,655	\$907,662	\$7,904,675	\$587,611	\$12,442,697	\$0	\$1,642,365	\$0	\$745,431	\$0	\$1,356,148	\$7,710,894	\$2,408,050	\$0
60000	ENTERPRISE FUND																
61000	LAND SALE FUND																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$66,229,061	\$73,460,433	\$46,122,813	\$12,295,351	\$120,449,703	\$3,337,358	\$110,334,388	\$2,722,876	\$8,023,217	\$3,958,866	\$8,677,155	\$9,374,183	\$6,515,552	\$98,861,896	\$23,083,791	\$1,464,417



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice
<b>10000</b>	<b>GENERAL FUNDS</b>																
<b>11000</b>	<b>OPERATIONAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$84,548	\$0	\$69,765	\$545,436	\$2,590,982	\$169,452	\$1,489,663	\$434,111	\$0	\$933,383	\$95,072	\$81,756	\$1,258,999	\$1,028,171	\$0	\$1,033,617
	11112 Restricted Cash	\$3,241	\$0	\$0	\$1,825	\$39,299	\$2,893	\$3,876	\$1,438	\$0	\$17,397	\$0	\$1,736	\$10,600	\$5,045	\$0	\$13,738
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$87,789</b>	<b>\$0</b>	<b>\$69,765</b>	<b>\$547,261</b>	<b>\$2,630,281</b>	<b>\$172,345</b>	<b>\$1,493,539</b>	<b>\$435,549</b>	<b>\$0</b>	<b>\$950,780</b>	<b>\$95,072</b>	<b>\$83,492</b>	<b>\$1,269,599</b>	<b>\$1,033,216</b>	<b>\$0</b>	<b>\$1,047,355</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$20,125	\$0	\$0	\$23,360	\$265,557	\$12,436	\$24,872	\$9,167	\$0	\$43,951	\$0	\$9,306	\$101,577	\$42,282	\$0	\$57,338
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$5,020	\$0	\$0	\$5,092	\$6,689	\$0	\$192,575	\$0	\$2,444	\$0	\$0	\$0	\$243,071
	41114 Copper Production	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	41500 Investment Income	\$250	\$0	\$0	\$0	\$2,000	\$500	\$200	\$100	\$0	\$0	\$0	\$0	\$25,000	\$200	\$0	\$150
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$8,808	\$0	\$0	\$0	\$135,046	\$0	\$5,509	\$100	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$19,500	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$150	\$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	\$216,721	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$125,000	\$0	\$196,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,450	\$7,500	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$20,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,380</b>	<b>\$422,207</b>	<b>\$12,936</b>	<b>\$239,646</b>	<b>\$15,956</b>	<b>\$0</b>	<b>\$236,526</b>	<b>\$363,217</b>	<b>\$19,250</b>	<b>\$134,086</b>	<b>\$46,182</b>	<b>\$0</b>	<b>\$300,559</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$1,383,141	\$3,789,514	\$1,758,645	\$5,185,829	\$36,749,397	\$1,405,336	\$8,095,820	\$2,681,418	\$402,295	\$3,758,449	\$2,629,166	\$1,633,986	\$30,171,878	\$7,173,536	\$2,184,435	\$5,477,688
	43104 Emergency - Supplemental	\$235,717	\$0	\$0	\$0	\$0	\$114,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$32,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,536	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$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
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,618,858</b>	<b>\$3,789,514</b>	<b>\$1,758,645</b>	<b>\$5,185,829</b>	<b>\$36,781,725</b>	<b>\$1,522,384</b>	<b>\$8,095,820</b>	<b>\$2,681,418</b>	<b>\$402,295</b>	<b>\$3,758,449</b>	<b>\$2,629,166</b>	<b>\$1,633,986</b>	<b>\$30,343,414</b>	<b>\$7,173,536</b>	<b>\$2,184,435</b>	<b>\$5,477,688</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$631,018	\$0	\$0	\$0	\$0	\$0	\$2,677,916	\$0	\$0	\$128,545	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$44,700	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,718</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,677,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,830
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,830</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,727,022</b>	<b>\$3,789,514</b>	<b>\$1,828,410</b>	<b>\$6,437,188</b>	<b>\$40,037,213</b>	<b>\$1,712,665</b>	<b>\$9,829,005</b>	<b>\$3,132,923</b>	<b>\$402,295</b>	<b>\$7,623,671</b>	<b>\$3,087,455</b>	<b>\$1,736,728</b>	<b>\$32,075,644</b>	<b>\$8,252,934</b>	<b>\$2,184,435</b>	<b>\$6,827,432</b>
<b>12000</b>	<b>TEACHERAGE</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$578	\$0	\$0	\$87,759	\$0	\$8,174	\$0	\$0	\$0	\$112,773	\$0	\$32,208	\$0	\$0	\$0	\$74,149
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,759</b>	<b>\$0</b>	<b>\$8,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,773</b>	<b>\$0</b>	<b>\$32,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,149</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice	
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$45
	41910 Rental Income	\$8,825	\$0	\$0	\$35,000	\$0	\$2,400	\$0	\$0	\$0	\$150,606	\$0	\$14,200	\$0	\$0	\$0	\$0	\$28,800
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$8,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,606</b>	<b>\$0</b>	<b>\$14,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,845</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$9,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,759</b>	<b>\$0</b>	<b>\$10,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,379</b>	<b>\$0</b>	<b>\$46,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,994</b>
<b>13000 PUPIL TRANSPORTATION</b>																		
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43206 Transportation Distribution	\$300,273	\$234,904	\$0	\$666,087	\$2,224,708	\$225,458	\$498,279	\$276,236	\$0	\$173,572	\$0	\$206,437	\$1,505,401	\$384,746	\$0	\$0	\$241,935
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$300,273</b>	<b>\$234,904</b>	<b>\$0</b>	<b>\$666,087</b>	<b>\$2,224,708</b>	<b>\$225,458</b>	<b>\$498,279</b>	<b>\$276,236</b>	<b>\$0</b>	<b>\$173,572</b>	<b>\$0</b>	<b>\$206,437</b>	<b>\$1,505,401</b>	<b>\$384,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,935</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$300,273</b>	<b>\$234,904</b>	<b>\$0</b>	<b>\$666,087</b>	<b>\$2,224,708</b>	<b>\$225,458</b>	<b>\$498,279</b>	<b>\$276,236</b>	<b>\$0</b>	<b>\$173,572</b>	<b>\$0</b>	<b>\$206,437</b>	<b>\$1,505,401</b>	<b>\$384,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,935</b>
<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																		
<b>11000 CASH ASSETS</b>																		
	11111 Unrestricted Cash	\$0	\$0	\$0	\$9,800	\$7,010	\$0	\$0	\$0	\$0	\$493	\$0	\$0	\$58,881	\$1,642	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$47,189	\$0	\$0	\$0	\$0	\$79,583	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$47,189</b>	<b>\$0</b>	<b>\$9,800</b>	<b>\$7,010</b>	<b>\$0</b>	<b>\$79,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$58,881</b>	<b>\$1,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$8,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,815	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$13,686	\$130,845	\$2,262	\$24,816	\$5,885	\$0	\$16,726	\$0	\$0	\$0	\$19,923	\$0	\$0	\$18,177
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$31,394	\$0	\$13,686	\$130,845	\$2,261	\$24,817	\$5,886	\$0	\$16,726	\$18,989	\$0	\$0	\$19,924	\$17,538	\$0	\$18,177
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$31,394</b>	<b>\$8,558</b>	<b>\$27,372</b>	<b>\$261,690</b>	<b>\$4,523</b>	<b>\$49,633</b>	<b>\$11,771</b>	<b>\$0</b>	<b>\$33,452</b>	<b>\$18,989</b>	<b>\$0</b>	<b>\$192,815</b>	<b>\$39,847</b>	<b>\$17,538</b>	<b>\$0</b>	<b>\$36,354</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$0</b>	<b>\$78,583</b>	<b>\$8,558</b>	<b>\$37,172</b>	<b>\$268,700</b>	<b>\$4,523</b>	<b>\$129,216</b>	<b>\$11,771</b>	<b>\$0</b>	<b>\$33,945</b>	<b>\$22,589</b>	<b>\$0</b>	<b>\$251,696</b>	<b>\$41,489</b>	<b>\$17,538</b>	<b>\$0</b>	<b>\$36,354</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,036,698</b>	<b>\$4,103,001</b>	<b>\$1,836,968</b>	<b>\$7,263,206</b>	<b>\$42,530,621</b>	<b>\$1,953,220</b>	<b>\$10,456,500</b>	<b>\$3,420,930</b>	<b>\$402,295</b>	<b>\$8,094,567</b>	<b>\$3,110,044</b>	<b>\$1,989,623</b>	<b>\$33,832,741</b>	<b>\$8,679,169</b>	<b>\$2,201,973</b>	<b>\$0</b>	<b>\$7,208,715</b>
<b>20000 SPECIAL REVENUE FUNDS</b>																		
<b>21000 FOOD SERVICES</b>																		
<b>11000 CASH ASSETS</b>																		
	11111 Unrestricted Cash	\$3,103	\$0	\$0	\$140	\$1,325,580	\$56,210	\$78,995	\$101,260	\$0	\$30,299	\$0	\$40,908	\$0	\$112,000	\$0	\$0	\$44,959
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$3,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140</b>	<b>\$1,325,580</b>	<b>\$56,210</b>	<b>\$78,995</b>	<b>\$101,260</b>	<b>\$0</b>	<b>\$30,299</b>	<b>\$0</b>	<b>\$40,908</b>	<b>\$0</b>	<b>\$112,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,959</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41500 Investment Income	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
	41603 Fees - Adults/Food Services	\$2,500	\$0	\$0	\$7,000	\$13,000	\$3,500	\$20,000	\$3,500	\$0	\$10,000	\$0	\$2,375	\$100,000	\$0	\$0	\$0	\$3,084
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$10,000	\$47,000	\$15,000	\$0	\$0	\$0	\$4,545	\$0	\$12,000	\$0	\$0	\$59,103
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$16,250	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$16,000</b>	<b>\$13,500</b>	<b>\$83,250</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$6,920</b>	<b>\$100,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,193</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000 REVENUE FROM FEDERAL SOURCES</b>																		
	44500 Restricted Grants - Federal Flow-through	\$33,931	\$0	\$0	\$190,000	\$2,500,000	\$25,000	\$701,000	\$50,000	\$0	\$350,000	\$0	\$50,000	\$2,100,000	\$330,000	\$0	\$0	\$183,804
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$33,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$2,500,000</b>	<b>\$25,000</b>	<b>\$701,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$2,100,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,804</b>
<b>46000 OTHER ITEMS</b>																		
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$39,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,140</b>	<b>\$3,841,580</b>	<b>\$94,710</b>	<b>\$863,245</b>	<b>\$169,760</b>	<b>\$0</b>	<b>\$404,299</b>	<b>\$0</b>	<b>\$97,828</b>	<b>\$2,200,000</b>	<b>\$454,000</b>	<b>\$0</b>	<b>\$305,956</b>
<b>22000</b>	<b>ATHLETICS</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$491	\$0	\$0	\$13,498	\$33,027	\$9,782	\$0	\$29,215	\$0	\$45,975	\$0	\$226	\$0	\$4,236	\$0	\$18,223
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,498</b>	<b>\$33,027</b>	<b>\$9,782</b>	<b>\$0</b>	<b>\$29,215</b>	<b>\$0</b>	<b>\$45,975</b>	<b>\$0</b>	<b>\$226</b>	<b>\$0</b>	<b>\$4,236</b>	<b>\$0</b>	<b>\$18,223</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$5,100	\$0	\$0	\$40,000	\$101,012	\$15,000	\$0	\$100,000	\$0	\$27,295	\$0	\$0	\$200,000	\$0	\$0	\$90,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,300	\$0	\$18,001	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$101,012</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$27,295</b>	<b>\$0</b>	<b>\$10,300</b>	<b>\$200,000</b>	<b>\$18,001</b>	<b>\$0</b>	<b>\$90,000</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$5,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,498</b>	<b>\$134,039</b>	<b>\$24,782</b>	<b>\$0</b>	<b>\$129,215</b>	<b>\$0</b>	<b>\$73,270</b>	<b>\$0</b>	<b>\$10,526</b>	<b>\$200,000</b>	<b>\$22,237</b>	<b>\$0</b>	<b>\$108,223</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$44,829	\$362,327	\$0	\$0	\$0	\$0	\$0	\$20,400	\$32,016	\$81,313	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,829</b>	<b>\$362,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,400</b>	<b>\$32,016</b>	<b>\$81,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$17,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$36,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$366,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$366,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,200</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$17,350</b>	<b>\$0</b>	<b>\$94,829</b>	<b>\$729,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,600</b>	<b>\$68,016</b>	<b>\$81,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>																
<b>24101</b>	<b>TITLE I - IASA</b>																
	11112 Restricted Cash	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$22,819	\$7,155	\$11,345	\$657,302	\$4,072,562	\$62,857	\$191,708	\$54,141	\$18,391	\$240,069	\$29,180	\$16,478	\$0	\$250,667	\$33,550	\$69,016
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41924 Flowthrough Grants from District	\$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
	44500 Restricted Grants – Federal Flow-through	\$14,795	\$75,947	\$38,723	\$167,748	\$998,478	\$28,584	\$254,300	\$0	\$0	\$142,618	\$52,217	\$0	\$862,395	\$0	\$46,881	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	44500 Restricted Grants – Federal Flow-through	\$419	\$0	\$0	\$7,134	\$18,044	\$840	\$11,330	\$0	\$0	\$5,036	\$0	\$0	\$20,143	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,373	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>																
	41924 Flowthrough Grants from District	\$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	\$16,144	\$125,132	\$0	\$12,628	\$0	\$0	\$10,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,075	\$9,270	\$4,367	\$61,557	\$299,100	\$4,347	\$28,149	\$4,267	\$2,353	\$31,471	\$7,703	\$2,726	\$259,598	\$37,135	\$8,965	\$15,283
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$103,560	\$0	\$0	\$0	\$0	\$12,714	\$0	\$0	\$75,008	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,426	\$0	\$0	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$40,108</b>	<b>\$92,372</b>	<b>\$54,435</b>	<b>\$912,008</b>	<b>\$5,645,676</b>	<b>\$96,628</b>	<b>\$534,115</b>	<b>\$58,408</b>	<b>\$20,744</b>	<b>\$442,068</b>	<b>\$91,100</b>	<b>\$19,204</b>	<b>\$1,285,943</b>	<b>\$287,802</b>	<b>\$89,396</b>	<b>\$84,299</b>
25000	<b>FEDERAL DIRECT GRANTS</b>																
25110	<b>MATERNAL/CHILD HEALTH</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$10,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>																
	11112 Restricted Cash	\$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
25145	<b>IMPACT AID SPECIAL EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$46,403	\$0	\$0	\$0	\$0	\$0	\$85,188	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$92,070	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$101,795	\$0	\$0	\$0	\$0	\$0	\$277,533	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$129,385	\$0	\$0	\$0	\$0	\$0	\$669,479	\$0	\$0	\$0	\$0	\$0	\$0
25149	<b>GRADS CHILD CARE CYFD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>																
	11112 Restricted Cash	\$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
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$58,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262,501	\$5,163	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,800	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$37,000	\$0	\$0	\$75,917	\$0	\$0	\$0	\$0	\$0	\$467,499	\$0	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>																
	11112 Restricted Cash	\$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
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>																
	11112 Restricted Cash	\$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
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice
	41924 Flowthrough Grants from District	\$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
<b>25194</b>	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25198</b>	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25200</b>	<b>ROTC</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25205</b>	<b>"GEAR UP" NM STATE INITIATIVES</b>																
	43203 State Direct Grants	\$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
<b>25208</b>	<b>FARM TO SCHOOL PLANNING GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$2,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25209</b>	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25215</b>	<b>ELEMENTARY SCHOOL COUNSELING</b>																
	11112 Restricted Cash	\$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
<b>25217</b>	<b>SMALLER LEARNING COMMUNITIES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$14,034	\$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	\$16,599	\$0	\$0	\$0	\$0
<b>25235</b>	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$21,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25250</b>	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25254</b>	<b>DOD EDUCATION ACTIVITY</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444,723</b>	<b>\$0</b>	<b>\$58,904</b>	<b>\$75,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,270</b>	<b>\$0</b>	<b>\$16,599</b>	<b>\$739,000</b>	<b>\$94,963</b>	<b>\$0</b>	<b>\$0</b>
<b>26000</b>	<b>LOCAL GRANTS</b>																
<b>26103</b>	<b>ENLACE-UNM</b>																
	11112 Restricted Cash	\$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
<b>26104</b>	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26109</b>	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26111</b>	<b>(ITFS/FCC)</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26113</b>	<b>LANL FOUNDATION</b>																
	11112 Restricted Cash	\$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
<b>26116</b>	<b>INTEL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26119</b>	<b>HEIFER INTERNATIONAL</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26121</b>	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	11112 Restricted Cash	\$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	\$100,000	\$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
<b>26123</b>	<b>PNM FOUNDATION INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26127</b>	<b>RURAL VISION/MDC</b>																
	11112 Restricted Cash	\$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
<b>26138</b>	<b>CHALLENGE FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26141</b>	<b>DANIELS FUND</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26148</b>	<b>WALTON FAMILY FOUNDATION, INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>																
	11112 Restricted Cash	\$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
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	<b>MICROSOFT SETTLEMENT FUNDS</b>																
	11112 Restricted Cash	\$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
26174	<b>PARENTS REACHING OUT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$28,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>																
	11112 Restricted Cash	\$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
26181	<b>CENTER FOR NATIVE EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26185	<b>COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26188	<b>CENTER FOR EDUCATIONAL INITIATIVES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	<b>ENMR PLATEAU EDUCATIONAL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	<b>TOYOTA FAMILY LITERACY PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	<b>FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>																
	11112 Restricted Cash	\$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
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	<b>SES AFTER SCHOOL TUTORING</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	<b>TUCUMCARI BAND-AIDES</b>																\$25,500
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	<b>PARTNERS FOR DEVELOPING FUTURES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	<b>APS HOMELESS PROJECTS</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>																
	11112 Restricted Cash	\$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
26215	<b>THE BRIDGE OF SOUTHERN NEW MEXICO</b>																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26217</b>	<b>ALBERTSON COMMUNITY GRANT</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26218</b>	<b>UNITED WAY</b>																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>																	
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$3,542	\$1,821	\$1,093	\$36,340	\$3,851	\$2,751	\$0	\$0	\$0	\$3,446	\$5,501	\$0	\$19,025	\$3,415	\$0	
<b>27114</b>	<b>NEW MEXICO READS TO LEAD K-3</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$50,000	\$0	\$0	\$50,000	\$162,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$130,000	\$50,000	\$50,000	\$50,000	
<b>27116</b>	<b>ROBOTICS 2013</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,357	\$0	\$0	\$0	\$0	\$0	
<b>27149</b>	<b>PREK INITIATIVE</b>																	
	41924 Flowthrough Grants from District	\$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	\$45,000	\$492,500	\$0	\$112,192	\$0	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0	\$0	
<b>27151</b>	<b>GRADS</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>27166</b>	<b>KINDERGARTEN-THREE PLUS</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$907,039	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$998,667	\$0	\$32,976	\$0	\$0	\$65,952	\$0	\$0	\$0	\$0	\$0	\$54,960	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>27177</b>	<b>2013 PRE-K CLASSROOMS</b>																	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$167,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$50,000</b>	<b>\$3,542</b>	<b>\$1,821</b>	<b>\$96,093</b>	<b>\$1,690,007</b>	<b>\$53,851</b>	<b>\$197,919</b>	<b>\$217,750</b>	<b>\$50,000</b>	<b>\$115,952</b>	<b>\$22,803</b>	<b>\$55,501</b>	<b>\$1,172,039</b>	<b>\$69,025</b>	<b>\$53,415</b>	<b>\$104,960</b>	
<b>28000</b>	<b>STATE DIRECT GRANTS</b>																	
<b>28102</b>	<b>NATIONAL SCIENCE FOUNDATION</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28106</b>	<b>SCHOOL WELLNESS HED</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28120</b>	<b>NM HIGHWAY DEPT (ROAD)</b>																	
	11112 Restricted Cash	\$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	
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>																	
	11112 Restricted Cash	\$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	
<b>28133</b>	<b>YOUTH CONSERVATION CORP NMEMNR</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$612	\$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	
<b>28142</b>	<b>HSD/OPTUM</b>																	
	11112 Restricted Cash	\$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	
<b>28144</b>	<b>MEDICAID HSD</b>																	
	11112 Restricted Cash	\$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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28160</b>	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28178</b>	<b>GEAR-UP CHE</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$10,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28180</b>	<b>REGIONAL QUALITY CENTER (RQC)</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28181</b>	<b>CAREER-VOCATIONAL TECHNICAL EDUCATION</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28187</b>	<b>ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28189</b>	<b>GRADS - CHILD CARE</b>																	
	11112 Restricted Cash	\$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	
<b>28190</b>	<b>GRADS - INSTRUCTION</b>																	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	<b>START SMART K-3 PLUS UTAH STATE UNIV. STUDY</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	<b>CYFD PARENTS AS TEACHERS MODEL</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	<b>NMFLEX</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	<b>NATURAL HELPERS PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	<b>STATE UNDERAGE DRINKING PREVENT DOT</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	<b>ENERGY EFFICIENCY &amp; RENEWABLE ENERGY BONDING ACT</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	<b>SAFE ROUTES TO SCHOOL - DOH</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	<b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	<b>GRADS PLUS</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	<b>TOTAL STATE DIRECT GRANTS</b>	\$0	\$0	\$0	\$11,250	\$0	\$612	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
29000	<b>COMBINED STATE/LOCAL GRANTS</b>																
29102	<b>PRIVATE DIR GRANTS (CATEGORICAL)</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$3,713	\$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
	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
29105	<b>SUBSTANCE ABUSE ED</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$7,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	<b>CITY/COUNTY GRANTS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$25,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	<b>HONEYWELL</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	<b>MAXWELL WELLNESS CENTER</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	<b>SCHOOL BASED HEALTH CENTER</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$10,449	\$0	\$26,399	\$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
29131	<b>BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	<b>NEW MEXICO/MICROSOFT PARTNERS IN LEARNING</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	<b>WIND FARM PROJECTS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$422,582	\$0	\$0	\$0	\$0	\$0	\$0	\$98,883	\$0	\$704,846	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$182,450	\$0	\$0	\$0	\$0	\$0	\$0	\$246,000	\$0	\$149,500	\$0	\$0
29135	<b>INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	\$0	\$0	\$0	\$49,122	\$605,032	\$26,399	\$0	\$0	\$0	\$0	\$0	\$344,883	\$0	\$854,346	\$0	\$0
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$135,233	\$113,264	\$56,256	\$1,858,663	\$12,645,455	\$384,063	\$1,671,196	\$575,133	\$170,744	\$2,179,859	\$173,503	\$612,557	\$5,678,295	\$1,782,373	\$142,811	\$628,938
30000	<b>CAPITAL PROJECT FUNDS</b>																
31100	<b>BOND BUILDING</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$19,888	\$9,668,872	\$0	\$168,822	\$0	\$0	\$0	\$0	\$0	\$11,624,929	\$601,887	\$0	\$945,958
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,311	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$19,888	\$9,668,872	\$0	\$168,822	\$0	\$0	\$0	\$0	\$22,311	\$11,624,929	\$601,887	\$0	\$945,958

41000 REVENUE FROM LOCAL SOURCES



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$15,000	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																	
	45110 Sale of Bonds	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$519,888</b>	<b>\$9,668,872</b>	<b>\$0</b>	<b>\$168,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,351</b>	<b>\$11,639,929</b>	<b>\$601,887</b>	<b>\$0</b>	<b>\$945,958</b>	
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																	
	<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																	
	<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>																	
	<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$25,000	\$30,000	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,750	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$36,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$36,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>																	
	<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$0	\$0	\$0	\$88,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																	
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$88,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,783,900	\$0	\$0	\$0	\$0	\$0	\$5,933,664
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,158	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,783,900	\$39,158	\$0	\$0	\$0	\$0	\$5,933,664
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,585	\$160,000	\$0	\$0	\$0	\$0	\$240,538
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770,300	\$0	\$0	\$0	\$0	\$0	\$972,286
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951,885	\$160,000	\$0	\$0	\$0	\$0	\$1,212,824
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,735,785	\$199,158	\$0	\$0	\$0	\$0	\$7,146,488
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$112,998	\$0	\$0	\$170,886	\$2,818,196	\$50,048	\$0	\$301,361	\$0	\$7,432	\$0	\$0	\$265,000	\$116,065	\$0	\$3,622,803
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,934	\$125,459	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$112,998	\$0	\$0	\$170,886	\$2,818,196	\$50,048	\$0	\$301,361	\$0	\$7,432	\$23,934	\$125,459	\$265,000	\$116,065	\$0	\$3,622,803
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$81,124	\$180,038	\$0	\$108,235	\$1,078,275	\$54,504	\$123,522	\$36,884	\$0	\$182,134	\$105,000	\$38,044	\$1,145,003	\$201,215	\$0	\$240,538
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$20,079	\$0	\$0	\$20,366	\$26,755	\$0	\$770,300	\$0	\$9,775	\$0	\$0	\$0	\$972,286
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$81,124	\$180,038	\$0	\$128,314	\$1,098,275	\$54,504	\$143,888	\$63,639	\$0	\$952,434	\$105,000	\$47,819	\$1,145,003	\$201,215	\$0	\$1,212,824
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,378	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$39,120	\$10,114	\$0	\$1,346,334	\$6,085	\$434,741	\$0	\$0	\$0	\$0	\$6,441	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$39,120	\$10,114	\$0	\$1,346,334	\$6,085	\$434,741	\$0	\$0	\$0	\$0	\$6,441	\$256,378	\$0	\$0	\$0
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$194,122	\$219,158	\$10,114	\$299,200	\$5,262,805	\$110,637	\$578,629	\$365,000	\$0	\$959,866	\$128,934	\$179,719	\$1,666,381	\$317,280	\$0	\$4,835,627
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$2,038,791	\$19,050	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$2,038,791	\$19,050	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Unice
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$2,038,791	\$19,050	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$23,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$23,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$23,082	\$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	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$23,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$194,122	\$219,158	\$10,114	\$930,363	\$16,970,468	\$129,687	\$1,197,451	\$515,000	\$0	\$3,695,651	\$353,092	\$232,070	\$13,306,310	\$955,917	\$0	\$12,928,073
40000	<b>DEBT SERVICE FUNDS</b>																
41000	<b>DEBT SERVICES</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$82,679	\$0	\$0	\$983,369	\$0	\$62,132	\$0	\$101,268	\$0	\$1,901,536	\$0	\$0	\$1,278,427	\$0	\$0	\$1,583,065
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,751,507	\$0	\$504,182	\$0	\$0	\$0	\$0	\$11,833	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$82,679	\$0	\$0	\$983,369	\$1,751,507	\$62,132	\$504,182	\$101,268	\$0	\$1,901,536	\$0	\$11,833	\$1,278,427	\$0	\$0	\$1,583,065
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$108,770	\$0	\$0	\$381,937	\$1,913,032	\$0	\$640,784	\$57,000	\$0	\$644,344	\$0	\$842	\$3,001,041	\$565,802	\$0	\$1,016,467
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$325,354	\$0	\$0	\$63,374	\$51,765	\$0	\$3,382,807	\$0	\$575	\$0	\$0	\$0	\$2,740,000
	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	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$108,770	\$0	\$0	\$707,291	\$1,915,032	\$0	\$704,158	\$108,765	\$0	\$4,027,151	\$0	\$1,417	\$3,001,041	\$565,802	\$0	\$3,756,467
	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
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	<b>TOTAL DEBT SERVICES</b>	\$191,449	\$0	\$0	\$1,690,660	\$3,666,539	\$62,132	\$1,208,340	\$210,033	\$0	\$5,928,687	\$0	\$13,250	\$4,279,468	\$565,802	\$0	\$5,339,532
42000	<b>DEFERRED SICK LEAVE</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,385	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$67,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$67,938	\$0	\$0	\$0	\$0	\$0	\$25,385	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	<b>TOTAL DEFERRED SICK LEAVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$68,038	\$0	\$0	\$0	\$0	\$0	\$25,385	\$0	\$0	\$0
43000	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$53,684	\$0	\$14,610	\$0	\$0	\$0	\$0	\$0	\$0	\$224,250	\$45,409	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,122,212	\$0	\$139,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$53,684	\$1,122,212	\$14,610	\$139,444	\$0	\$0	\$0	\$0	\$0	\$224,250	\$45,409	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$1,274,488	\$73,759	\$115,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$11,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,750	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$1,274,488	\$73,759	\$127,061	\$0	\$0	\$0	\$0	\$0	\$25,750	\$0	\$0	\$0
43000	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	\$0	\$0	\$0	\$53,684	\$2,396,700	\$88,369	\$266,505	\$0	\$0	\$0	\$0	\$0	\$250,000	\$45,409	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Estancia	Estancia Valley Classical Academy	Eunice
40000	TOTAL DEBT SERVICE FUNDS	\$191,449	\$0	\$0	\$1,744,344	\$6,063,239	\$150,501	\$1,542,883	\$210,033	\$0	\$5,928,687	\$0	\$13,250	\$4,554,853	\$611,211	\$0	\$5,339,532
60000	ENTERPRISE FUND																
61000	LAND SALE FUND																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$2,557,502	\$4,435,423	\$1,903,338	\$11,796,576	\$78,209,783	\$2,617,471	\$14,868,030	\$4,721,096	\$573,039	\$19,898,764	\$3,636,639	\$2,847,500	\$57,372,199	\$12,028,670	\$2,344,784	\$26,105,258

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West
<b>10000</b>	<b>GENERAL FUNDS</b>																
<b>11000</b>	<b>OPERATIONAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$9,699,537	\$142,640	\$179,394	\$11,215,961	\$3,349,547	\$200,000	\$22,193	\$3,315,489	\$374,558	\$786,253	\$25,296	\$0	\$6,936,925	\$146,396	\$242,719
	11112 Restricted Cash	\$0	\$80,899	\$1,101	\$5,606	\$60,689	\$53,322	\$0	\$496	\$18,134	\$1,490	\$4,571	\$0	\$0	\$63,075	\$2,033	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$9,780,436</b>	<b>\$143,741</b>	<b>\$185,000</b>	<b>\$11,276,650</b>	<b>\$3,402,869</b>	<b>\$200,000</b>	<b>\$22,689</b>	<b>\$3,333,623</b>	<b>\$376,048</b>	<b>\$790,824</b>	<b>\$25,296</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$148,429</b>	<b>\$242,719</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$521,262	\$7,842	\$29,328	\$334,421	\$346,334	\$0	\$4,184	\$136,807	\$12,655	\$31,384	\$0	\$0	\$312,305	\$16,365	\$0
	41113 Oil and Gas Taxes	\$0	\$50,828	\$350	\$0	\$0	\$993	\$0	\$0	\$0	\$785	\$0	\$0	\$0	\$349,218	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	41500 Investment Income	\$0	\$26,837	\$60	\$1,500	\$4,000	\$0	\$0	\$0	\$12,000	\$75	\$1,000	\$0	\$0	\$15,000	\$40	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$300	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$111,000
	41702 Fees – Educational	\$0	\$31,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$1,200	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$22,000	\$3,600	\$0	\$25,000	\$3,000	\$4,200	\$2,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
	41911 Royalties	\$0	\$0	\$65	\$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	\$25,000	\$235,971	\$0	\$75,000	\$1,000	\$0	\$50,000	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$148,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,750	\$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
	41955 Special Assessments (REC)	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$800,527</b>	<b>\$54,917</b>	<b>\$30,828</b>	<b>\$363,421</b>	<b>\$352,577</b>	<b>\$3,000</b>	<b>\$63,684</b>	<b>\$461,778</b>	<b>\$13,515</b>	<b>\$107,384</b>	<b>\$4,050</b>	<b>\$0</b>	<b>\$733,523</b>	<b>\$16,405</b>	<b>\$111,000</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$1,977,786	\$74,598,666	\$2,469,779	\$3,203,182	\$99,598,476	\$70,075,467	\$1,897,805	\$1,508,396	\$27,347,139	\$3,997,177	\$9,489,785	\$2,133,987	\$1,784,547	\$61,672,901	\$1,870,129	\$2,654,730
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$314,000	\$0	\$0	\$0	\$145,960	\$0	\$0	\$0	\$0	\$0	\$0	\$48,895	\$0
	43120 Charter School Administrative Revenue	\$0	\$52,971	\$0	\$0	\$0	\$12,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$26,850	\$0	\$0	\$8,000	\$27,000	\$0	\$0	\$38,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$6,183	\$0	\$0	\$3,000	\$11,000	\$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	\$45,000	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$64,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,977,786</b>	<b>\$74,684,670</b>	<b>\$2,469,779</b>	<b>\$3,517,182</b>	<b>\$99,693,476</b>	<b>\$70,156,998</b>	<b>\$1,897,805</b>	<b>\$1,654,356</b>	<b>\$27,385,589</b>	<b>\$3,997,177</b>	<b>\$9,489,785</b>	<b>\$2,133,987</b>	<b>\$1,784,547</b>	<b>\$61,725,401</b>	<b>\$1,919,024</b>	<b>\$2,654,730</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$18,541,303	\$0	\$0	\$1,068,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$33,595	\$0	\$0	\$8,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$37,891	\$0	\$0	\$101,000	\$180,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$71,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$18,921,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,068,288</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,900</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,977,786</b>	<b>\$85,637,119</b>	<b>\$2,668,437</b>	<b>\$3,733,010</b>	<b>\$111,442,547</b>	<b>\$92,833,747</b>	<b>\$2,100,805</b>	<b>\$1,740,729</b>	<b>\$32,249,278</b>	<b>\$4,401,640</b>	<b>\$10,517,993</b>	<b>\$2,163,333</b>	<b>\$1,784,547</b>	<b>\$69,488,924</b>	<b>\$2,083,858</b>	<b>\$3,008,449</b>
<b>12000</b>	<b>TEACHERAGE</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$34,440	\$0	\$0	\$0	\$0	\$2,512	\$330,822	\$0	\$5,291	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$45,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,535</b>	<b>\$0</b>	<b>\$2,512</b>	<b>\$330,822</b>	<b>\$0</b>	<b>\$5,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West	
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$10,800	\$0	\$0	\$600,000	\$0	\$1,500	\$30,000	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,535</b>	<b>\$0</b>	<b>\$4,012</b>	<b>\$360,822</b>	<b>\$0</b>	<b>\$7,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000 PUPIL TRANSPORTATION</b>																		
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43206 Transportation Distribution	\$163,770	\$3,004,135	\$126,869	\$505,468	\$5,028,347	\$5,168,917	\$0	\$195,662	\$1,041,571	\$250,477	\$612,574	\$0	\$102,670	\$1,552,092	\$184,000	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$163,770</b>	<b>\$3,004,135</b>	<b>\$126,869</b>	<b>\$505,468</b>	<b>\$5,028,347</b>	<b>\$5,168,917</b>	<b>\$0</b>	<b>\$195,662</b>	<b>\$1,041,571</b>	<b>\$250,477</b>	<b>\$612,574</b>	<b>\$0</b>	<b>\$102,670</b>	<b>\$1,552,092</b>	<b>\$184,000</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$163,770</b>	<b>\$3,004,135</b>	<b>\$126,869</b>	<b>\$505,468</b>	<b>\$5,028,347</b>	<b>\$5,168,917</b>	<b>\$0</b>	<b>\$195,662</b>	<b>\$1,041,571</b>	<b>\$250,477</b>	<b>\$612,574</b>	<b>\$0</b>	<b>\$102,670</b>	<b>\$1,552,092</b>	<b>\$184,000</b>	<b>\$0</b>	<b>\$0</b>
<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																		
<b>11000 CASH ASSETS</b>																		
	11111 Unrestricted Cash	\$0	\$0	\$3,157	\$5,293	\$137,090	\$0	\$5,004	\$3,547	\$260,000	\$2,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,157</b>	<b>\$5,293</b>	<b>\$137,090</b>	<b>\$0</b>	<b>\$5,004</b>	<b>\$3,547</b>	<b>\$260,000</b>	<b>\$2,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$277,920	\$5,369	\$6,620	\$349,243	\$283,719	\$0	\$2,420	\$89,466	\$10,186	\$0	\$3,567	\$0	\$236,444	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$277,921	\$5,369	\$6,620	\$349,242	\$283,719	\$9,048	\$2,419	\$89,467	\$10,185	\$0	\$0	\$10,482	\$236,444	\$0	\$21,246	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$555,841</b>	<b>\$10,738</b>	<b>\$13,240</b>	<b>\$698,485</b>	<b>\$567,438</b>	<b>\$9,048</b>	<b>\$4,839</b>	<b>\$178,933</b>	<b>\$20,371</b>	<b>\$0</b>	<b>\$3,567</b>	<b>\$10,482</b>	<b>\$472,888</b>	<b>\$0</b>	<b>\$21,246</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$0</b>	<b>\$555,841</b>	<b>\$13,895</b>	<b>\$18,533</b>	<b>\$835,575</b>	<b>\$567,438</b>	<b>\$14,052</b>	<b>\$8,386</b>	<b>\$438,933</b>	<b>\$22,906</b>	<b>\$0</b>	<b>\$3,567</b>	<b>\$10,482</b>	<b>\$472,888</b>	<b>\$0</b>	<b>\$21,246</b>	<b>\$0</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,141,556</b>	<b>\$89,197,095</b>	<b>\$2,854,441</b>	<b>\$4,257,011</b>	<b>\$117,306,469</b>	<b>\$99,215,637</b>	<b>\$2,114,857</b>	<b>\$1,948,789</b>	<b>\$34,090,604</b>	<b>\$4,675,023</b>	<b>\$11,138,258</b>	<b>\$2,166,900</b>	<b>\$1,897,699</b>	<b>\$71,513,904</b>	<b>\$2,267,858</b>	<b>\$3,029,695</b>	<b>\$0</b>
<b>20000 SPECIAL REVENUE FUNDS</b>																		
<b>21000 FOOD SERVICES</b>																		
<b>11000 CASH ASSETS</b>																		
	11111 Unrestricted Cash	\$0	\$241,653	\$14,857	\$42,582	\$9,654,602	\$1,327,350	\$0	\$2,408	\$397,797	\$128,962	\$3,297	\$0	\$0	\$0	\$26,551	\$45,000	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$241,653</b>	<b>\$14,857</b>	<b>\$42,582</b>	<b>\$9,654,602</b>	<b>\$1,327,350</b>	<b>\$0</b>	<b>\$2,408</b>	<b>\$397,797</b>	<b>\$128,962</b>	<b>\$3,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,551</b>	<b>\$45,000</b>	<b>\$0</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41500 Investment Income	\$0	\$725	\$0	\$300	\$1,000	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$2,100	\$3,000	\$80,000	\$50,000	\$0	\$5,500	\$21,000	\$5,536	\$10,260	\$0	\$0	\$0	\$1,500	\$1,300	\$0
	41604 Fees - Students/Food Services	\$0	\$1,073,000	\$7,000	\$33,000	\$0	\$100,000	\$0	\$12,500	\$0	\$9,100	\$6,930	\$0	\$0	\$1,085,000	\$0	\$25,200	\$0
	41605 Fees - Other/Food Services	\$0	\$1,000	\$0	\$0	\$100,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,074,725</b>	<b>\$9,100</b>	<b>\$36,300</b>	<b>\$191,000</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$21,000</b>	<b>\$14,646</b>	<b>\$17,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,116,000</b>	<b>\$1,500</b>	<b>\$26,500</b>	<b>\$0</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$150,000	\$229,036	\$0	\$0	\$0	\$0	\$42,141	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$229,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000 REVENUE FROM FEDERAL SOURCES</b>																		
	44500 Restricted Grants - Federal Flow-through	\$0	\$3,013,741	\$101,400	\$108,000	\$7,950,000	\$5,200,000	\$0	\$35,500	\$1,850,000	\$243,500	\$864,271	\$0	\$0	\$2,500,000	\$76,634	\$220,000	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$3,013,741</b>	<b>\$101,400</b>	<b>\$108,000</b>	<b>\$7,950,000</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$35,500</b>	<b>\$1,850,000</b>	<b>\$243,500</b>	<b>\$864,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$76,634</b>	<b>\$220,000</b>	<b>\$0</b>
<b>46000 OTHER ITEMS</b>																		
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,916	\$0	\$0	\$237,520	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	\$0	\$4,330,119	\$125,357	\$186,882	\$17,945,602	\$6,922,386	\$0	\$55,908	\$2,268,797	\$387,108	\$969,815	\$0	\$0	\$3,853,520	\$104,685	\$291,500
<b>22000</b>	<b>ATHLETICS</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$122,008	\$21,387	\$662	\$413,514	\$0	\$0	\$1,532	\$75,000	\$20,508	\$4,119	\$0	\$0	\$0	\$3,755	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$522,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	<b>\$122,008</b>	<b>\$21,387</b>	<b>\$662</b>	<b>\$413,514</b>	<b>\$522,626</b>	<b>\$0</b>	<b>\$1,532</b>	<b>\$75,000</b>	<b>\$20,508</b>	<b>\$4,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,755</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$214,992	\$14,000	\$20,000	\$110,000	\$200,000	\$0	\$9,000	\$100,000	\$0	\$32,000	\$0	\$0	\$0	\$14,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,873	\$0	\$0	\$0	\$210,650	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	<b>\$214,992</b>	<b>\$14,000</b>	<b>\$20,000</b>	<b>\$110,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$100,000</b>	<b>\$16,873</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,650</b>	<b>\$14,000</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$337,000	\$35,387	\$20,662	\$523,514	\$722,626	\$0	\$10,532	\$175,000	\$37,381	\$36,119	\$0	\$0	\$210,650	\$17,755	\$0
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$150,000	\$0	\$0	\$478,919	\$1,137,224	\$0	\$0	\$119,206	\$0	\$0	\$0	\$0	\$0	\$43,228	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,919</b>	<b>\$1,137,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,228</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0
	41701 Fees – Activities	\$0	\$311,350	\$0	\$0	\$380,000	\$0	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$45,000	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	<b>\$311,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,030,400</b>	<b>\$45,000</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	\$0	\$461,350	\$0	\$0	\$898,919	\$1,137,224	\$0	\$0	\$224,206	\$0	\$0	\$0	\$0	\$1,030,400	\$88,228	\$0
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>																
<b>24101</b>	<b>TITLE I - IASA</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$93,347	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$55,786	\$2,832,988	\$57,588	\$0	\$8,421,618	\$6,891,897	\$50,048	\$16,490	\$1,829,637	\$181,101	\$1,073,049	\$27,795	\$109,148	\$1,652,626	\$72,806	\$173,462
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$117,000	\$0	\$0	\$0	\$0	\$36,000	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41924 Flowthrough Grants from District	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,161,961	\$57,237	\$0	\$2,883,282	\$2,534,422	\$40,574	\$20,504	\$0	\$106,593	\$271,903	\$15,345	\$0	\$1,754,711	\$0	\$80,041
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$52,455	\$11,750	\$0	\$65,044	\$107,848	\$0	\$1,259	\$0	\$5,875	\$13,429	\$0	\$0	\$54,133	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$39,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$13,500	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,468	\$0	\$0	\$0	\$64,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$104,073	\$0	\$0	\$369,727	\$261,923	\$0	\$0	\$38,709	\$0	\$41,076	\$0	\$0	\$133,383	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$8,162	\$414,522	\$5,767	\$14,185	\$957,306	\$866,401	\$6,906	\$2,071	\$246,346	\$20,948	\$83,953	\$3,758	\$12,302	\$305,782	\$7,714	\$22,291
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$216,864	\$0	\$0	\$68,816	\$0	\$25,375	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$71,374	\$0	\$0	\$166,761	\$0	\$0	\$0	\$46,287	\$0	\$0	\$0	\$0	\$59,122	\$0	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$18,917	\$0	\$0	\$57,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$14,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$63,948</b>	<b>\$5,692,744</b>	<b>\$132,342</b>	<b>\$107,532</b>	<b>\$13,096,180</b>	<b>\$10,943,458</b>	<b>\$97,528</b>	<b>\$40,324</b>	<b>\$2,237,795</b>	<b>\$350,517</b>	<b>\$1,533,785</b>	<b>\$46,898</b>	<b>\$121,450</b>	<b>\$3,959,757</b>	<b>\$80,520</b>	<b>\$275,794</b>
25000	<b>FEDERAL DIRECT GRANTS</b>																
25110	<b>MATERNAL/CHILD HEALTH</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>																
	11112 Restricted Cash	\$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
25145	<b>IMPACT AID SPECIAL EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,252,899	\$0	\$0	\$244,025	\$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
25147	<b>IMPACT AID INDIAN EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$6,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	<b>GRADS CHILD CARE CYFD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>																
	11112 Restricted Cash	\$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
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$883,277	\$239,761	\$0	\$0	\$27,616	\$39,683	\$0	\$0	\$0	\$0	\$14,676	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,500	\$0	\$0	\$0	\$0	\$4,624	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$200,000	\$0	\$78,195	\$0	\$0	\$260,000	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$37,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$11,520	\$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
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>																
	11112 Restricted Cash	\$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
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West
	41924 Flowthrough Grants from District	\$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	\$1,701,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>																
	43203 State Direct Grants	\$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
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$29,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$340,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$12,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,843	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,531	\$0	\$0	\$0	\$0	\$0	\$0
25235	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,787</b>	<b>\$1,683,277</b>	<b>\$10,172,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,335,327</b>	<b>\$78,714</b>	<b>\$78,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$24,143</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>																
26103	<b>ENLACE-UNM</b>																
	11112 Restricted Cash	\$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
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,924,028	\$0	\$0
26111	<b>(ITFS/FCC)</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>																
	11112 Restricted Cash	\$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
26116	<b>INTEL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	<b>HEIFER INTERNATIONAL</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	11112 Restricted Cash	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,077	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>																
	11112 Restricted Cash	\$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
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	<b>MICROSOFT SETTLEMENT FUNDS</b>																
	11112 Restricted Cash	\$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
26174	<b>PARENTS REACHING OUT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>																
	11112 Restricted Cash	\$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
26181	<b>CENTER FOR NATIVE EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26185	<b>COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26188	<b>CENTER FOR EDUCATIONAL INITIATIVES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	<b>ENMR PLATEAU EDUCATIONAL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	<b>TOYOTA FAMILY LITERACY PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	<b>FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>																
	11112 Restricted Cash	\$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
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	<b>SES AFTER SCHOOL TUTORING</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,188,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	<b>TUCUMCARI BAND-AIDES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	<b>PARTNERS FOR DEVELOPING FUTURES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,630	\$0	\$0	\$0	\$0
26210	<b>APS HOMELESS PROJECTS</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>																
	11112 Restricted Cash	\$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
26215	<b>THE BRIDGE OF SOUTHERN NEW MEXICO</b>																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gilbert L. Sena Charter School											Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West	
		Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Grady	Grants	Hagerman	Hatch	Herman						
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$102,796	\$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
26217	<b>ALBERTSON COMMUNITY GRANT</b>																	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>																	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,291,001</b>	<b>\$836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,077</b>	<b>\$0</b>	<b>\$18,630</b>	<b>\$0</b>	<b>\$2,924,028</b>	<b>\$0</b>	<b>\$0</b>	
27000	<b>STATE FLOW-THROUGH GRANTS</b>																	
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$7,071	\$0	\$0	\$0	\$0	\$4,696	\$37,318	\$9,539	\$0	\$0	\$0	\$44,595	\$6,194	\$0	
27114	<b>NEW MEXICO READS TO LEAD K-3</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$195,000	\$50,000	\$50,000	\$195,000	\$0	\$0	\$50,000	\$130,000	\$50,000	\$97,500	\$0	\$0	\$195,000	\$50,000	\$50,000	
27116	<b>ROBOTICS 2013</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$1,645,000	\$0	\$0	\$0	\$480,000	\$0	\$320,000	\$0	\$0	\$0	\$0	\$0	\$120,000
27151	<b>GRADS</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$1,884,212	\$0	\$0	\$386,919	\$45,342	\$198,893	\$0	\$0	\$227,456	\$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	
27177	<b>2013 PRE-K CLASSROOMS</b>																	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$57,071</b>	<b>\$50,000</b>	<b>\$3,724,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,696</b>	<b>\$1,034,237</b>	<b>\$104,881</b>	<b>\$616,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,051</b>	<b>\$56,194</b>	<b>\$170,000</b>	
28000	<b>STATE DIRECT GRANTS</b>																	
28102	<b>NATIONAL SCIENCE FOUNDATION</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28106	<b>SCHOOL WELLNESS HED</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28120	<b>NM HIGHWAY DEPT (ROAD)</b>																	
	11112 Restricted Cash	\$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	<b>ASSIST TOBACCO DOH</b>																	
	11112 Restricted Cash	\$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	
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28142	<b>HSD/OPTUM</b>																	
	11112 Restricted Cash	\$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	
28144	<b>MEDICAID HSD</b>																	
	11112 Restricted Cash	\$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	
28160	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28178	<b>GEAR-UP CHE</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28180	<b>REGIONAL QUALITY CENTER (RQC)</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28181	<b>CAREER-VOCATIONAL TECHNICAL EDUCATION</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28187	<b>ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28189	<b>GRADS - CHILD CARE</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$12,614	\$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	
28190	<b>GRADS - INSTRUCTION</b>																	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Gilbert L. Sena Charter School											Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West	
		Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Grady	Grants	Hagerman	Hatch							
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$21,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$180,144	\$216,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,975	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$559,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$180,144	\$809,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,975	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS																	
29102	PRIVATE DIR GRANTS (CATEGORICAL)																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$33,713	\$0	\$0	\$0	\$0	\$0	\$3,959	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,865	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$108,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$66,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$90,165	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$270,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$277,653	\$270,633	\$33,713	\$0	\$20,000	\$0	\$21,628	\$0	\$20,824	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$63,948	\$11,016,213	\$350,157	\$995,516	\$39,613,482	\$30,742,824	\$97,528	\$181,460	\$7,275,362	\$995,306	\$3,234,307	\$86,352	\$121,450	\$12,851,381	\$371,525	\$737,294	
30000	CAPITAL PROJECT FUNDS																	
31100	BOND BUILDING																	
	11000 CASH ASSETS																	
	11111 Unrestricted Cash	\$0	\$24,352,730	\$0	\$1,500,000	\$18,356,855	\$6,713,236	\$0	\$0	\$2,539,354	\$573,183	\$596,030	\$0	\$0	\$0	\$84,356	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$24,352,730	\$0	\$1,500,000	\$18,356,855	\$6,713,236	\$0	\$0	\$2,539,354	\$573,183	\$596,030	\$0	\$0	\$0	\$84,356	\$0	

41000 REVENUE FROM LOCAL SOURCES

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West
	41500 Investment Income	\$0	\$2,000	\$0	\$500	\$15,000	\$0	\$0	\$0	\$0	\$30	\$500	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$24,354,730</b>	<b>\$0</b>	<b>\$1,500,500</b>	<b>\$27,871,855</b>	<b>\$6,713,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,539,354</b>	<b>\$573,213</b>	<b>\$1,271,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,356</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$1,547,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,256	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$1,547,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$3,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$1,550,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$75,000	\$0	\$0	\$0	\$110,000	\$100,000	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$100,000	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$127,556	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$22,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$22,176</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$22,176</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$256,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$256,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,100	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,100	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,002,060	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,793,741	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,795,801	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,512,901	\$0	\$0
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$569,756	\$104,001	\$178,704	\$2,917,671	\$1,231,109	\$52,726	\$37,636	\$1,211,680	\$199,813	\$111,697	\$0	\$0	\$1,429,019	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,596
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$569,756	\$104,001	\$178,704	\$2,917,671	\$1,231,109	\$52,726	\$37,636	\$1,211,680	\$199,813	\$111,697	\$0	\$0	\$1,429,019	\$0	\$127,596
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$2,656,780	\$31,369	\$123,748	\$1,653,998	\$1,630,898	\$53,126	\$16,739	\$603,291	\$57,560	\$145,500	\$20,660	\$0	\$1,501,352	\$65,985	\$123,961
	41113 Oil and Gas Taxes	\$0	\$203,314	\$1,398	\$0	\$0	\$3,970	\$0	\$0	\$0	\$3,139	\$0	\$0	\$0	\$1,396,871	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$250	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$2,860,344	\$32,767	\$124,748	\$1,653,998	\$1,634,868	\$53,126	\$16,739	\$603,291	\$60,699	\$145,500	\$20,660	\$0	\$2,898,223	\$65,985	\$123,961
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$98,059	\$9,740	\$4,038,430	\$1,729,445	\$19,617	\$4,213	\$875,336	\$76,238	\$67,477	\$0	\$0	\$191,265	\$47,408	\$10,038
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$98,059	\$9,740	\$4,038,430	\$1,729,445	\$19,617	\$4,213	\$875,336	\$76,238	\$67,477	\$0	\$0	\$191,265	\$47,408	\$10,038
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$0	\$3,430,100	\$234,827	\$313,192	\$8,610,099	\$4,595,422	\$125,469	\$58,588	\$2,690,307	\$336,750	\$324,674	\$20,660	\$0	\$4,518,507	\$113,393	\$261,595
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$5,790,952	\$0	\$0	\$2,536,944	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$5,790,952	\$0	\$0	\$2,536,944	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$5,790,962	\$0	\$0	\$2,536,944	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$99,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$99,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$99,873	\$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	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$99,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$0	\$35,226,333	\$409,827	\$1,813,692	\$39,041,074	\$11,564,999	\$300,469	\$158,588	\$6,229,661	\$909,963	\$1,732,460	\$263,216	\$0	\$12,031,408	\$197,749	\$261,595
40000	<b>DEBT SERVICE FUNDS</b>																
41000	<b>DEBT SERVICES</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$329,640	\$10,229,119	\$4,175,452	\$0	\$0	\$1,445,206	\$180,358	\$0	\$0	\$0	\$0	\$190,345	\$0
	11112 Restricted Cash	\$0	\$10,745,861	\$0	\$0	\$0	\$0	\$0	\$19,799	\$0	\$0	\$847,016	\$0	\$0	\$14,280,749	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$10,745,861	\$0	\$329,640	\$10,229,119	\$4,175,452	\$0	\$19,799	\$1,445,206	\$180,358	\$847,016	\$0	\$0	\$14,280,749	\$190,345	\$0
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$0	\$7,706,274	\$0	\$350,000	\$10,462,852	\$4,750,000	\$0	\$54,638	\$2,907,208	\$141,340	\$838,717	\$0	\$0	\$2,636,296	\$229,196	\$0
	41113 Oil and Gas Taxes	\$0	\$637,667	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$13,979	\$0	\$0	\$0	\$2,786,271	\$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	\$1,972	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$8,345,913	\$0	\$350,300	\$10,462,852	\$4,765,000	\$0	\$54,638	\$2,907,208	\$155,319	\$838,717	\$0	\$0	\$5,422,567	\$229,196	\$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
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	<b>TOTAL DEBT SERVICES</b>	\$0	\$19,091,774	\$0	\$679,940	\$20,691,971	\$8,940,452	\$0	\$74,437	\$4,352,414	\$335,677	\$1,685,733	\$0	\$0	\$19,703,316	\$419,541	\$0
42000	<b>DEFERRED SICK LEAVE</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$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	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	<b>TOTAL DEFERRED SICK LEAVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$1,958,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$2,936,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$2,936,742	\$0	\$0	\$1,958,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$0	\$2,351,724	\$0	\$0	\$1,768,628	\$0	\$0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$198,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$2,550,894	\$0	\$0	\$1,768,628	\$0	\$0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	\$0	\$5,487,636	\$0	\$0	\$3,726,957	\$0	\$0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants	Hagerman	Hatch	Health Leadership High School	Health Sciences	Hobbs	Hondo	Horizon Academy West
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$24,579,410	\$0	\$679,940	\$24,418,928	\$8,940,452	\$0	\$74,437	\$4,365,714	\$335,677	\$1,685,733	\$0	\$0	\$19,703,316	\$419,541	\$0
60000	ENTERPRISE FUND																
61000	LAND SALE FUND																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$2,205,504	\$160,019,051	\$3,614,425	\$7,746,159	\$220,379,953	\$150,463,912	\$2,512,854	\$2,363,274	\$51,961,341	\$6,915,969	\$17,790,758	\$2,516,468	\$2,019,149	\$116,100,009	\$3,256,673	\$4,028,584



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	International School @		J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	
		House	Mesa Del Sol															
<b>10000</b>	<b>GENERAL FUNDS</b>																	
<b>11000</b>	<b>OPERATIONAL</b>																	
	<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$157,252	\$114,179	\$28,000	\$237,976	\$1,177,368	\$771,410	\$944	\$0	\$0	\$0	\$0	\$80,291	\$9,000,000	\$0	\$625,000	\$319,782	
	11112 Restricted Cash	\$1,161	\$0	\$0	\$16,030	\$12,130	\$2,243	\$0	\$0	\$0	\$0	\$0	\$2,149	\$210,778	\$10,954	\$3,591	\$12,214	
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$158,413</b>	<b>\$114,179</b>	<b>\$28,000</b>	<b>\$254,006</b>	<b>\$1,189,498</b>	<b>\$773,653</b>	<b>\$944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,440</b>	<b>\$9,210,778</b>	<b>\$10,954</b>	<b>\$628,591</b>	<b>\$331,996</b>	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41110 Ad Valorem Taxes – School District	\$5,285	\$0	\$0	\$83,857	\$28,740	\$26,866	\$0	\$0	\$0	\$0	\$0	\$7,492	\$1,164,793	\$79,843	\$28,706	\$59,505	
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$158,529	\$94,511	\$0	\$0	\$0	\$0	\$0	\$0	\$38,534	\$0	\$0	\$1,909	\$0	
	41114 Copper Production	\$0	\$0	\$0	\$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	\$0	\$0	\$20,000	
	41500 Investment Income	\$0	\$0	\$0	\$72	\$0	\$1,044	\$0	\$0	\$0	\$0	\$0	\$1,200	\$40,000	\$3,500	\$3,000	\$280	
	41701 Fees – Activities	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$1,894	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$810	\$0	
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960	\$3,145	
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$15,600	\$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	\$3,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
	41953 Insurance Recoveries	\$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	\$0	\$0	\$0	\$0	\$40,000	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$40,000	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$9,160</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$242,458</b>	<b>\$123,251</b>	<b>\$46,827</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,226</b>	<b>\$1,269,793</b>	<b>\$83,343</b>	<b>\$40,785</b>	<b>\$132,930</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43101 State Equalization Guarantee	\$1,582,954	\$1,779,274	\$1,389,357	\$3,588,375	\$2,612,826	\$2,561,185	\$392,096	\$3,048,024	\$1,155,299	\$779,325	\$1,681,756	\$177,018,815	\$14,063,655	\$2,891,426	\$5,036,534		
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$5,699	\$17,664	\$0	\$0	\$0	\$0	\$0	\$37,143	\$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	\$245,465	\$0	
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$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	\$20,000	\$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	
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,582,954</b>	<b>\$1,779,274</b>	<b>\$1,389,357</b>	<b>\$3,588,375</b>	<b>\$2,618,525</b>	<b>\$2,578,849</b>	<b>\$392,096</b>	<b>\$3,048,024</b>	<b>\$1,155,299</b>	<b>\$779,325</b>	<b>\$1,681,756</b>	<b>\$177,075,958</b>	<b>\$14,263,655</b>	<b>\$2,891,426</b>	<b>\$5,281,999</b>		
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																	
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$176,781	\$1,073,582	\$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	\$48,000	\$60,000	\$0	\$0	\$0	
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$4,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0	
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	\$0	\$0	\$0	
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,781</b>	<b>\$1,077,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,000</b>	<b>\$65,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>45000 OTHER FINANCING SOURCES</b>																	
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>46000 OTHER ITEMS</b>																	
	46100 Access Board (e-Rate)	\$4,170	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$11,900	\$64,125	
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$4,170</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$11,900</b>	<b>\$64,125</b>		
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,754,697</b>	<b>\$1,896,953</b>	<b>\$1,423,357</b>	<b>\$4,084,839</b>	<b>\$4,108,055</b>	<b>\$4,477,229</b>	<b>\$393,040</b>	<b>\$3,158,024</b>	<b>\$1,155,299</b>	<b>\$779,325</b>	<b>\$1,841,422</b>	<b>\$188,394,529</b>	<b>\$14,423,152</b>	<b>\$3,572,702</b>	<b>\$5,811,050</b>		
<b>12000</b>	<b>TEACHERAGE</b>																	
	<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$7,663	\$0	\$0	\$0	\$0	\$57,651	\$0	\$0	\$0	\$0	\$0	\$6,296	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$7,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

FUND	OBJ DESCRIPTION	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$2,400	\$0	\$0	\$0	\$40,000	\$11,945	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$12,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$10,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$69,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>13000 PUPIL TRANSPORTATION</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$156,254	\$68,432	\$0	\$163,332	\$448,045	\$440,160	\$0	\$70,120	\$0	\$37,252	\$143,723	\$5,040,441	\$669,285	\$286,467	\$377,453
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$156,254</b>	<b>\$68,432</b>	<b>\$0</b>	<b>\$163,332</b>	<b>\$448,045</b>	<b>\$440,160</b>	<b>\$0</b>	<b>\$70,120</b>	<b>\$0</b>	<b>\$37,252</b>	<b>\$143,723</b>	<b>\$5,040,441</b>	<b>\$669,285</b>	<b>\$286,467</b>	<b>\$377,453</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$156,254</b>	<b>\$68,432</b>	<b>\$0</b>	<b>\$163,332</b>	<b>\$448,045</b>	<b>\$440,160</b>	<b>\$0</b>	<b>\$70,120</b>	<b>\$0</b>	<b>\$37,252</b>	<b>\$143,723</b>	<b>\$5,040,441</b>	<b>\$669,285</b>	<b>\$286,467</b>	<b>\$377,453</b>
	<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$3,006	\$0	\$0	\$0	\$29,125	\$0	\$0	\$0	\$0	\$2,882	\$366,234	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,836	\$0	\$0	\$0	\$0	\$0	\$3,352
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$3,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,836</b>	<b>\$0</b>	<b>\$2,882</b>	<b>\$366,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,352</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$998	\$7,925	\$0	\$11,402	\$0	\$8,528	\$0	\$0	\$0	\$3,011	\$611,693	\$44,933	\$6,708	\$12,380	
	43211 Instructional Materials 50% Supplementary Allocation	\$997	\$7,925	\$9,510	\$0	\$0	\$8,529	\$0	\$19,174	\$3,800	\$3,011	\$611,694	\$44,933	\$6,708	\$12,380	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,995</b>	<b>\$15,850</b>	<b>\$9,510</b>	<b>\$11,402</b>	<b>\$0</b>	<b>\$17,057</b>	<b>\$0</b>	<b>\$19,174</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$6,022</b>	<b>\$1,223,387</b>	<b>\$89,866</b>	<b>\$13,416</b>	<b>\$24,760</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$1,995</b>	<b>\$18,856</b>	<b>\$9,510</b>	<b>\$11,402</b>	<b>\$0</b>	<b>\$46,182</b>	<b>\$0</b>	<b>\$19,174</b>	<b>\$8,636</b>	<b>\$0</b>	<b>\$8,904</b>	<b>\$1,589,621</b>	<b>\$89,866</b>	<b>\$13,416</b>	<b>\$28,352</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,923,009</b>	<b>\$1,984,241</b>	<b>\$1,432,867</b>	<b>\$4,259,573</b>	<b>\$4,596,100</b>	<b>\$5,033,228</b>	<b>\$393,040</b>	<b>\$3,247,318</b>	<b>\$1,163,935</b>	<b>\$816,577</b>	<b>\$2,014,745</b>	<b>\$195,024,591</b>	<b>\$15,182,303</b>	<b>\$3,872,585</b>	<b>\$6,216,855</b>
	<b>20000 SPECIAL REVENUE FUNDS</b>															
	<b>21000 FOOD SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$6,308	\$267	\$0	\$31,322	\$0	\$51,198	\$0	\$0	\$0	\$0	\$32,733	\$3,678,447	\$0	\$18,643	\$64,367
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$6,308</b>	<b>\$267</b>	<b>\$0</b>	<b>\$31,322</b>	<b>\$0</b>	<b>\$51,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,733</b>	<b>\$3,678,447</b>	<b>\$0</b>	<b>\$18,643</b>	<b>\$64,367</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$45
	41603 Fees - Adults/Food Services	\$3,600	\$150	\$0	\$0	\$0	\$5,400	\$0	\$0	\$0	\$0	\$6,500	\$0	\$5,000	\$5,200	\$5,000
	41604 Fees - Students/Food Services	\$7,800	\$18,689	\$22,000	\$0	\$0	\$13,064	\$0	\$0	\$400	\$0	\$1,600,000	\$42,000	\$24,000	\$18,000	
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$515,000	\$300	\$0	\$0	
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$11,400</b>	<b>\$18,839</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$6,900</b>	<b>\$2,125,000</b>	<b>\$47,300</b>	<b>\$29,200</b>	<b>\$23,045</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44500 Restricted Grants - Federal Flow-through	\$12,500	\$51,078	\$33,000	\$163,332	\$0	\$214,159	\$0	\$232,250	\$39,000	\$0	\$78,000	\$8,500,000	\$585,700	\$91,000	\$240,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$12,500</b>	<b>\$51,078</b>	<b>\$33,000</b>	<b>\$163,332</b>	<b>\$0</b>	<b>\$214,159</b>	<b>\$0</b>	<b>\$232,250</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$8,500,000</b>	<b>\$585,700</b>	<b>\$91,000</b>	<b>\$240,000</b>
	<b>46000 OTHER ITEMS</b>															
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$132,942	\$0	\$0	\$0	\$0	\$0	\$0	\$693,956	\$0	\$0	\$16,880
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$693,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,880</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg
			School @ Mesa Del Sol								School of the Arts & Sciences					
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$30,208</b>	<b>\$70,184</b>	<b>\$55,000</b>	<b>\$194,654</b>	<b>\$132,942</b>	<b>\$283,901</b>	<b>\$0</b>	<b>\$232,250</b>	<b>\$39,400</b>	<b>\$0</b>	<b>\$117,633</b>	<b>\$14,997,403</b>	<b>\$633,000</b>	<b>\$138,843</b>	<b>\$344,292</b>
<b>22000</b>	<b>ATHLETICS</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$1,127	\$0	\$0	\$14,969	\$3,473	\$34,313	\$0	\$0	\$0	\$0	\$1,248	\$393,256	\$5,722	\$23,089	\$40,187
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,969</b>	<b>\$3,473</b>	<b>\$34,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,248</b>	<b>\$393,256</b>	<b>\$5,722</b>	<b>\$23,089</b>	<b>\$40,187</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
	41701 Fees – Activities	\$800	\$0	\$0	\$14,760	\$0	\$400	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$28,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$11,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$428,000	\$75,000	\$0	\$35,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,760</b>	<b>\$11,000</b>	<b>\$19,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$428,000</b>	<b>\$75,000</b>	<b>\$28,000</b>	<b>\$35,028</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$1,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,729</b>	<b>\$14,473</b>	<b>\$53,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,748</b>	<b>\$821,256</b>	<b>\$80,722</b>	<b>\$51,089</b>	<b>\$75,215</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$116,946	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,299,237	\$0	\$0	\$107,365
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,299,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,365</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	41701 Fees – Activities	\$0	\$0	\$20,000	\$0	\$22,751	\$0	\$0	\$24,000	\$0	\$0	\$0	\$1,640,031	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$42,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,640,031</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,100</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$159,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,939,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,465</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>															
<b>24101</b>	<b>TITLE I - IASA</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,164	\$31,081	\$22,831	\$77,716	\$123,055	\$123,109	\$13,174	\$130,189	\$26,132	\$20,607	\$34,023	\$7,560,980	\$728,707	\$31,525	\$293,703
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>															
	41924 Flowthrough Grants from District	\$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
	44500 Restricted Grants – Federal Flow-through	\$19,548	\$0	\$35,829	\$110,521	\$53,023	\$98,985	\$0	\$0	\$16,583	\$0	\$33,759	\$4,771,061	\$380,750	\$0	\$173,242
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
	44500 Restricted Grants – Federal Flow-through	\$3,776	\$0	\$0	\$10,911	\$0	\$5,036	\$0	\$0	\$0	\$0	\$2,518	\$120,017	\$7,134	\$0	\$23,919
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530,663	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,800	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,904	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>															
	41924 Flowthrough Grants from District	\$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	\$5,919	\$0	\$0	\$18,224	\$0	\$0	\$0	\$227,196	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,194	\$10,970	\$5,295	\$10,964	\$13,113	\$25,147	\$1,804	\$21,774	\$3,819	\$3,302	\$5,905	\$1,204,335	\$103,417	\$7,200	\$30,454
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,305	\$0	\$9,508
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,580	\$0	\$0	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,985	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$25,682</b>	<b>\$42,051</b>	<b>\$63,955</b>	<b>\$210,112</b>	<b>\$195,110</b>	<b>\$252,277</b>	<b>\$14,978</b>	<b>\$170,187</b>	<b>\$46,534</b>	<b>\$23,909</b>	<b>\$76,345</b>	<b>\$14,795,521</b>	<b>\$1,254,313</b>	<b>\$38,725</b>	<b>\$530,826</b>
25000	<b>FEDERAL DIRECT GRANTS</b>															
25110	<b>MATERNAL/CHILD HEALTH</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>															
	11112 Restricted Cash	\$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	\$2,731,870	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,360	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>															
	11112 Restricted Cash	\$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
25145	<b>IMPACT AID SPECIAL EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$70,759	\$0	\$0	\$0	\$0	\$0	\$14,538	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$30,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$44,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$227,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	<b>GRADS CHILD CARE CYFD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,619	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>															
	11112 Restricted Cash	\$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
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$42,439	\$0	\$0	\$0	\$0	\$9,855	\$2,261,781	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$24,508	\$0	\$0	\$0	\$0	\$10,922	\$1,200,000	\$170,000	\$0	\$60,392
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>															
	11112 Restricted Cash	\$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
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>															
	11112 Restricted Cash	\$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
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	International School @		Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	
		House	Mesa Del Sol													J. Paul Taylor
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25198	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$13,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25200	<b>ROTC</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25217	<b>SMALLER LEARNING COMMUNITIES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,851	\$0	
	44301 Other Restricted Grants – Federal Direct	\$27,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25235	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25254	<b>DOD EDUCATION ACTIVITY</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$27,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,331</b>	<b>\$453,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,777</b>	<b>\$6,446,168</b>	<b>\$170,000</b>	<b>\$4,851</b>	<b>\$60,392</b>
26000	<b>LOCAL GRANTS</b>															
26103	<b>ENLACE-UNM</b>															
	11112 Restricted Cash	\$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	
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26107	<b>REC/DISTRICT FISCAL AGENT</b>															
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	
26109	<b>JF MADDOX FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26111	<b>(ITFS/FCC)</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26113	<b>LANL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$41,376	\$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	
26116	<b>INTEL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26119	<b>HEIFER INTERNATIONAL</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26123	<b>PNM FOUNDATION INC</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26127	<b>RURAL VISION/MDC</b>															
	11112 Restricted Cash	\$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	
26138	<b>CHALLENGE FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26141	<b>DANIELS FUND</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26148	<b>WALTON FAMILY FOUNDATION, INC</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	International School @ Mesa Del Sol													La Tierra Montessori School of the Arts & Sciences		
		House	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg			
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>																
	11112 Restricted Cash	\$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
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	<b>MICROSOFT SETTLEMENT FUNDS</b>																
	11112 Restricted Cash	\$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
26174	<b>PARENTS REACHING OUT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>																
	11112 Restricted Cash	\$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
26181	<b>CENTER FOR NATIVE EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26185	<b>COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26188	<b>CENTER FOR EDUCATIONAL INITIATIVES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	<b>ENMR PLATEAU EDUCATIONAL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	<b>TOYOTA FAMILY LITERACY PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	<b>FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>																
	11112 Restricted Cash	\$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
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	<b>SES AFTER SCHOOL TUTORING</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	<b>TUCUMCARI BAND-AIDES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	<b>PARTNERS FOR DEVELOPING FUTURES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	<b>APS HOMELESS PROJECTS</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>																
	11112 Restricted Cash	\$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
26215	<b>THE BRIDGE OF SOUTHERN NEW MEXICO</b>																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita	La Promesa	La Resolana Leadership Academy	La Tierra	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg
			School @ Mesa Del Sol					Community School	Early Learning Center		School of the Arts & Sciences					
	11112 Restricted Cash	\$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
26217	<b>ALBERTSON COMMUNITY GRANT</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,376</b>	<b>\$0</b>	<b>\$9,583</b>	<b>\$0</b>	<b>\$10,217</b>	<b>\$0</b>	<b>\$1,884,032</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>															
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	11112 Restricted Cash	\$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	\$3,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$2,145	\$3,220	\$2,908	\$288	\$3,897	\$0	\$3,307	\$3,081	\$3,098	\$9,156	\$0	\$26,181	\$0	\$0
27114	<b>NEW MEXICO READS TO LEAD K-3</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$22,000	\$0	\$0	\$22,000	\$50,000	\$260,000	\$97,500	\$50,000	\$50,000
27116	<b>ROBOTICS 2013</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>															
	41924 Flowthrough Grants from District	\$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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,800
27151	<b>GRADS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$29,312	\$38,472	\$0	\$0	\$0	\$0	\$0	\$1,705,873	\$224,568	\$0	\$49,464
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	<b>2013 PRE-K CLASSROOMS</b>															
	43204 Prior Year Balances	\$0	\$0	\$0	\$158,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$50,000</b>	<b>\$52,145</b>	<b>\$3,220</b>	<b>\$211,373</b>	<b>\$79,600</b>	<b>\$142,369</b>	<b>\$25,055</b>	<b>\$3,307</b>	<b>\$3,081</b>	<b>\$25,098</b>	<b>\$59,156</b>	<b>\$1,965,873</b>	<b>\$348,249</b>	<b>\$50,000</b>	<b>\$167,264</b>
28000	<b>STATE DIRECT GRANTS</b>															
28102	<b>NATIONAL SCIENCE FOUNDATION</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	<b>SCHOOL WELLNESS HED</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>															
	11112 Restricted Cash	\$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
28122	<b>ASSIST TOBACCO DOH</b>															
	11112 Restricted Cash	\$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
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>															
	11112 Restricted Cash	\$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
28144	<b>MEDICAID HSD</b>															
	11112 Restricted Cash	\$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
28160	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,861	\$0	\$0	\$0
28178	<b>GEAR-UP CHE</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	<b>REGIONAL QUALITY CENTER (RQC)</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28181	<b>CAREER-VOCATIONAL TECHNICAL EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	<b>ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	<b>GRADS - CHILD CARE</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,769	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,975	\$0	\$0	\$0
28190	<b>GRADS - INSTRUCTION</b>															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra Montessori School of the Arts & Sciences														
		House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg	
28191	11112 Restricted Cash	\$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		
	<b>START SMART K-3 PLUS UTAH STATE UNIV. STUDY</b>															
28193	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>CYFD PARENTS AS TEACHERS MODEL</b>															
28194	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>NMFLEX</b>															
28195	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>NATURAL HELPERS PROGRAM</b>															
28196	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>STATE UNDERAGE DRINKING PREVENT DOT</b>															
28197	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>ENERGY EFFICIENCY &amp; RENEWABLE ENERGY BONDING ACT</b>															
28199	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>SAFE ROUTES TO SCHOOL - DOH</b>															
28201	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250	\$0	\$0		
	<b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</b>															
28203	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>GRADS PLUS</b>															
28000	<b>TOTAL STATE DIRECT GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$2,761	\$0	\$0	\$0	\$0	\$0	\$57,855	\$0	\$0	\$9,000
29000	<b>COMBINED STATE/LOCAL GRANTS</b>															
29102	<b>PRIVATE DIR GRANTS (CATEGORICAL)</b>															
29105	11112 Restricted Cash	\$0	\$18,870	\$0	\$0	\$0	\$1,123	\$0	\$0	\$0	\$0	\$0	\$43,687	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	<b>CITY/COUNTY GRANTS</b>															
29113	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>															
29123	<b>MAXWELL WELLNESS CENTER</b>															
29130	<b>SCHOOL BASED HEALTH CENTER</b>															
29131	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$40,898	\$0	\$0	\$0	\$0	\$1,667	\$97,862	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	<b>BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH</b>															
29133	<b>NEW MEXICO/MICROSOFT PARTNERS IN LEARNING</b>															
29134	<b>WIND FARM PROJECTS</b>															
29135	11112 Restricted Cash	\$311,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$56,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$25,000	\$0	\$0	\$0
29000	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	\$367,766	\$18,870	\$0	\$0	\$0	\$94,414	\$0	\$0	\$0	\$0	\$76,667	\$141,549	\$0	\$0	\$0
20000	<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$503,036	\$183,250	\$142,175	\$645,868	\$819,153	\$1,324,781	\$40,033	\$440,327	\$89,015	\$59,224	\$356,326	\$44,048,925	\$2,486,284	\$328,508	\$1,424,454
30000	<b>CAPITAL PROJECT FUNDS</b>															
31100	<b>BOND BUILDING</b>															
11000	<b>CASH ASSETS</b>															
	11111 Unrestricted Cash	\$143,596	\$0	\$0	\$0	\$0	\$441,377	\$0	\$0	\$0	\$0	\$160,216	\$16,353,625	\$3,725,223	\$335,698	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,722
11000	<b>SUBTOTAL CASH ASSETS</b>	\$143,596	\$0	\$0	\$0	\$0	\$441,377	\$0	\$0	\$0	\$0	\$160,216	\$16,353,625	\$3,725,223	\$335,698	\$2,138,722

41000 REVENUE FROM LOCAL SOURCES



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	International School @		Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences		Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg
		House	Mesa Del Sol							J. Paul Taylor						
	41500 Investment Income	\$332	\$0	\$0	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$1,000	\$300
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$300</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$119,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$119,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$143,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,442,327</b>	<b>\$119,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,216</b>	<b>\$31,358,625</b>	<b>\$3,725,223</b>	<b>\$336,698</b>	<b>\$2,139,022</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$26,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,620	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$63,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,055	\$21,075
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,055</b>	<b>\$21,075</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,055</b>	<b>\$21,075</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$34,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$34,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,680	\$0	\$0	\$0	\$8,895,295	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,680	\$0	\$0	\$0	\$8,895,295	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,073	\$0	\$0	\$0	\$8,882,893	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,073	\$0	\$0	\$0	\$8,882,893	\$0	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,753	\$0	\$0	\$0	\$17,778,188	\$0	\$0	\$0
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$72,338	\$12,118	\$0	\$0	\$719,549	\$63,950	\$0	\$0	\$0	\$0	\$7,308	\$4,145,127	\$854,250	\$218,400	\$368,532
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$72,338	\$12,118	\$0	\$0	\$719,549	\$63,950	\$0	\$0	\$0	\$0	\$7,308	\$4,145,127	\$854,250	\$218,400	\$368,532
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$21,972	\$91,494	\$0	\$337,678	\$136,168	\$172,690	\$8,952	\$112,154	\$0	\$18,206	\$31,681	\$6,082,507	\$511,811	\$132,382	\$244,081
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$634,115	\$378,043	\$0	\$0	\$0	\$0	\$0	\$154,135	\$0	\$0	\$7,635	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$130	\$0	\$0	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$150
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$22,102	\$91,494	\$0	\$972,964	\$514,211	\$172,690	\$8,952	\$112,154	\$0	\$18,206	\$185,816	\$6,082,507	\$511,811	\$141,617	\$244,231
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$20,819	\$6,018	\$0	\$54,305	\$0	\$24,022	\$0	\$12,709	\$1,769	\$4,960	\$18,081	\$0	\$59,157	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$20,819	\$6,018	\$0	\$54,305	\$0	\$24,022	\$0	\$12,709	\$1,769	\$4,960	\$18,081	\$0	\$59,157	\$0	\$0
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$115,259	\$109,630	\$0	\$1,027,269	\$1,233,760	\$260,662	\$8,952	\$124,863	\$1,769	\$23,166	\$211,205	\$10,227,634	\$1,425,218	\$360,017	\$612,763
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$28,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$28,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	\$0	\$0	\$0	\$0	\$28,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$331,662	\$1,149,678	\$0	\$0	\$0	\$0	\$45,137	\$0	\$1,872	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$331,662	\$1,149,678	\$0	\$0	\$0	\$0	\$45,137	\$0	\$1,872	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$2,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$2,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$331,662	\$1,151,914	\$0	\$0	\$0	\$0	\$45,137	\$0	\$1,872	\$0	\$0
32100	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$259,187	\$109,630	\$0	\$1,027,269	\$1,594,027	\$3,889,617	\$155,039	\$826,437	\$1,769	\$23,166	\$416,558	\$59,610,067	\$5,152,313	\$706,770	\$2,772,860
40000	<b>DEBT SERVICE FUNDS</b>															
41000	<b>DEBT SERVICES</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$9,468	\$0	\$0	\$0	\$435,703	\$534,746	\$0	\$0	\$0	\$0	\$16,466	\$14,379,566	\$2,165,310	\$42,860	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,989
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$9,468	\$0	\$0	\$0	\$435,703	\$534,746	\$0	\$0	\$0	\$0	\$16,466	\$14,379,566	\$2,165,310	\$42,860	\$757,989
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$46,865	\$0	\$0	\$0	\$127,542	\$729,664	\$0	\$0	\$0	\$0	\$102,105	\$14,304,525	\$1,801,719	\$236,770	\$822,731
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$345,596	\$0	\$0	\$0	\$0	\$0	\$306,315	\$0	\$0	\$17,822	\$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	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$45
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$46,865	\$0	\$0	\$0	\$473,138	\$729,709	\$0	\$0	\$0	\$0	\$408,420	\$14,304,525	\$1,801,719	\$255,117	\$822,776
	45000 OTHER FINANCING SOURCES															
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	<b>TOTAL DEBT SERVICES</b>	\$56,333	\$0	\$0	\$0	\$908,841	\$1,264,455	\$0	\$0	\$0	\$0	\$424,886	\$28,684,091	\$3,967,029	\$297,977	\$1,580,765
42000	<b>DEFERRED SICK LEAVE</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	<b>TOTAL DEFERRED SICK LEAVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$76,669	\$106,453	\$0	\$0	\$0	\$0	\$0	\$0	\$252,060	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$76,669	\$106,453	\$0	\$0	\$0	\$0	\$0	\$0	\$252,060	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$20,400	\$0	\$127,188	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,204	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$2,190	\$0	\$0	\$0	\$0	\$59,604	\$0	\$127,188	\$0	\$0
43000	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	\$0	\$0	\$0	\$0	\$76,669	\$108,643	\$0	\$0	\$0	\$0	\$59,604	\$0	\$379,248	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Vegas City	Logan	Lordsburg
40000	TOTAL DEBT SERVICE FUNDS	\$56,333	\$0	\$0	\$0	\$985,510	\$1,373,098	\$0	\$0	\$0	\$0	\$484,490	\$28,684,091	\$4,346,277	\$297,977	\$1,580,765
60000	ENTERPRISE FUND															
61000	LAND SALE FUND															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$2,741,565	\$2,277,121	\$1,575,042	\$5,932,710	\$7,994,790	\$11,620,724	\$588,112	\$4,514,082	\$1,254,719	\$898,967	\$3,272,119	\$327,367,674	\$27,167,177	\$5,205,840	\$11,994,934

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Media Arts Collaborative Charter School														Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero
		Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Melrose	Mesa Vista									
<b>10000</b>	<b>GENERAL FUNDS</b>																			
<b>11000</b>	<b>OPERATIONAL</b>																			
	<b>11000 CASH ASSETS</b>																			
	11111 Unrestricted Cash	\$2,493,979	\$1,996,929	\$1,159,126	\$3,591,690	\$335,953	\$405,451	\$60,898	\$0	\$197,609	\$147,069	\$338,262	\$50,000	\$30,000	\$616,042	\$706,715	\$19,117			
	11112 Restricted Cash	\$22,482	\$38,419	\$5,227	\$26,597	\$786	\$0	\$1,593	\$0	\$0	\$2,141	\$1,725	\$0	\$0	\$1,821	\$32,526	\$1,682			
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$2,516,461</b>	<b>\$2,035,348</b>	<b>\$1,164,353</b>	<b>\$3,618,287</b>	<b>\$336,739</b>	<b>\$405,451</b>	<b>\$62,491</b>	<b>\$0</b>	<b>\$197,609</b>	<b>\$149,210</b>	<b>\$339,987</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>\$617,863</b>	<b>\$739,241</b>	<b>\$20,799</b>			
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																			
	41110 Ad Valorem Taxes – School District	\$238,370	\$198,075	\$79,044	\$107,589	\$9,827	\$0	\$6,129	\$0	\$0	\$13,082	\$18,476	\$0	\$0	\$24,867	\$205,003	\$33,777			
	41113 Oil and Gas Taxes	\$0	\$0	\$64,481	\$308,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,889			
	41114 Copper Production	\$0	\$0	\$0	\$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	\$0	\$0	\$0			
	41500 Investment Income	\$4,000	\$1,500	\$4,500	\$4,000	\$0	\$0	\$29	\$480	\$0	\$1,000	\$1,600	\$0	\$0	\$2,235	\$0	\$120			
	41701 Fees – Activities	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,597	\$0	\$0	\$0			
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0			
	41706 Fees – Summer School	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41910 Rental Income	\$50,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$25,000	\$0	\$0			
	41911 Royalties	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50			
	41920 Contributions and Donations From Private Sources	\$3,000	\$7,501	\$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	\$2,000	\$0	\$0	\$0	\$0	\$0			
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41953 Insurance Recoveries	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$5,000	\$0			
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0			
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$315,370</b>	<b>\$207,076</b>	<b>\$153,725</b>	<b>\$425,874</b>	<b>\$9,827</b>	<b>\$0</b>	<b>\$6,158</b>	<b>\$62,480</b>	<b>\$0</b>	<b>\$14,082</b>	<b>\$28,376</b>	<b>\$0</b>	<b>\$111,597</b>	<b>\$52,102</b>	<b>\$215,003</b>	<b>\$50,836</b>			
	<b>43000 REVENUE FROM STATE SOURCES</b>																			
	43101 State Equalization Guarantee	\$26,248,250	\$59,092,362	\$5,047,255	\$27,916,231	\$3,785,243	\$1,884,631	\$1,648,885	\$3,145,172	\$1,975,325	\$2,117,614	\$3,924,352	\$3,366,013	\$2,191,580	\$4,563,876	\$19,643,590	\$1,188,934			
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000	\$0	\$0	\$319,500	\$0	\$0	\$0	\$0	\$0	\$0			
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418	\$0	\$0			
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	43215 Inter-Governmental Contract Revenue	\$0	\$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			
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$26,248,250</b>	<b>\$59,092,362</b>	<b>\$5,047,255</b>	<b>\$27,916,231</b>	<b>\$3,785,243</b>	<b>\$1,884,631</b>	<b>\$1,786,885</b>	<b>\$3,145,172</b>	<b>\$1,975,325</b>	<b>\$2,437,114</b>	<b>\$3,924,352</b>	<b>\$3,366,013</b>	<b>\$2,191,580</b>	<b>\$4,564,294</b>	<b>\$19,643,590</b>	<b>\$1,188,934</b>			
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																			
	44103 Impact Aid, Public Law 103-382	\$200,000	\$100,451	\$0	\$0	\$318,824	\$0	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,243	\$0	\$0	\$45,900	\$40,000	\$0			
	44108 DOE Los Alamos/DOD	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0			
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,652	\$0			
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$8,200,000</b>	<b>\$182,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,824</b>	<b>\$0</b>	<b>\$299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,900</b>	<b>\$100,652</b>	<b>\$0</b>			
	<b>45000 OTHER FINANCING SOURCES</b>																			
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$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	\$0			
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
	<b>46000 OTHER ITEMS</b>																			
	46100 Access Board (e-Rate)	\$30,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$15,225	\$0	\$0	\$0	\$0	\$0	\$0			
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$37,310,081</b>	<b>\$61,522,737</b>	<b>\$6,365,333</b>	<b>\$31,960,392</b>	<b>\$4,485,633</b>	<b>\$2,290,082</b>	<b>\$1,855,833</b>	<b>\$3,207,652</b>	<b>\$2,172,934</b>	<b>\$2,615,631</b>	<b>\$4,340,958</b>	<b>\$3,416,013</b>	<b>\$2,333,177</b>	<b>\$5,280,159</b>	<b>\$20,698,486</b>	<b>\$1,260,569</b>			
<b>12000</b>	<b>TEACHERAGE</b>																			
	<b>11000 CASH ASSETS</b>																			
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$1,746	\$0	\$8,613	\$0	\$0	\$0	\$19,653	\$0	\$0	\$0	\$0	\$15,760			
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746</b>	<b>\$0</b>	<b>\$8,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,760</b>			

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$7,675
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,675</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746</b>	<b>\$0</b>	<b>\$17,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,435</b>
<b>13000 PUPIL TRANSPORTATION</b>																		
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43206 Transportation Distribution	\$412,933	\$2,267,947	\$119,886	\$902,246	\$305,646	\$0	\$69,988	\$0	\$0	\$262,608	\$288,805	\$84,407	\$0	\$394,715	\$1,601,453	\$257,573	\$257,573
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$412,933</b>	<b>\$2,267,947</b>	<b>\$119,886</b>	<b>\$902,246</b>	<b>\$305,646</b>	<b>\$0</b>	<b>\$69,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,608</b>	<b>\$288,805</b>	<b>\$84,407</b>	<b>\$0</b>	<b>\$394,715</b>	<b>\$1,601,453</b>	<b>\$257,573</b>	<b>\$257,573</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$412,933</b>	<b>\$2,267,947</b>	<b>\$119,886</b>	<b>\$902,246</b>	<b>\$305,646</b>	<b>\$0</b>	<b>\$69,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,608</b>	<b>\$288,805</b>	<b>\$84,407</b>	<b>\$0</b>	<b>\$394,715</b>	<b>\$1,601,453</b>	<b>\$257,573</b>	<b>\$257,573</b>
<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																		
<b>11000 CASH ASSETS</b>																		
	11111 Unrestricted Cash	\$99,726	\$445,268	\$77,127	\$0	\$0	\$0	\$36	\$0	\$9,943	\$7,925	\$0	\$0	\$20,424	\$4,326	\$2,000	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$99,726</b>	<b>\$445,268</b>	<b>\$77,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>	<b>\$9,943</b>	<b>\$7,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,424</b>	<b>\$4,326</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$88,789	\$210,986	\$14,997	\$90,819	\$8,671	\$0	\$2,838	\$0	\$0	\$4,928	\$18,189	\$0	\$0	\$11,889	\$69,052	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$88,789	\$210,987	\$14,998	\$90,818	\$8,670	\$0	\$2,837	\$27,762	\$0	\$4,927	\$0	\$15,032	\$18,806	\$11,889	\$69,052	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$177,578</b>	<b>\$421,973</b>	<b>\$29,995</b>	<b>\$181,637</b>	<b>\$17,341</b>	<b>\$0</b>	<b>\$5,675</b>	<b>\$27,762</b>	<b>\$0</b>	<b>\$9,855</b>	<b>\$18,189</b>	<b>\$15,032</b>	<b>\$18,806</b>	<b>\$23,778</b>	<b>\$138,104</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$277,304</b>	<b>\$867,241</b>	<b>\$107,122</b>	<b>\$181,637</b>	<b>\$17,341</b>	<b>\$0</b>	<b>\$5,711</b>	<b>\$27,762</b>	<b>\$9,943</b>	<b>\$17,780</b>	<b>\$18,189</b>	<b>\$15,032</b>	<b>\$39,230</b>	<b>\$28,104</b>	<b>\$140,104</b>	<b>\$0</b>	<b>\$0</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$38,000,318</b>	<b>\$64,657,925</b>	<b>\$6,592,341</b>	<b>\$33,044,275</b>	<b>\$4,810,366</b>	<b>\$2,290,082</b>	<b>\$1,949,145</b>	<b>\$3,235,414</b>	<b>\$2,182,877</b>	<b>\$2,896,019</b>	<b>\$4,669,405</b>	<b>\$3,515,452</b>	<b>\$2,372,407</b>	<b>\$5,702,978</b>	<b>\$22,440,043</b>	<b>\$1,541,577</b>	<b>\$0</b>
<b>20000 SPECIAL REVENUE FUNDS</b>																		
<b>21000 FOOD SERVICES</b>																		
<b>11000 CASH ASSETS</b>																		
	11111 Unrestricted Cash	\$1,663	\$350,000	\$33,828	\$280,881	\$65,000	\$0	\$7,565	\$0	\$8,085	\$847	\$0	\$0	\$0	\$69,472	\$188,897	\$288	\$288
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,663</b>	<b>\$350,000</b>	<b>\$33,828</b>	<b>\$280,881</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$7,565</b>	<b>\$0</b>	<b>\$8,085</b>	<b>\$847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,472</b>	<b>\$188,897</b>	<b>\$288</b>	<b>\$288</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																		
	41500 Investment Income	\$0	\$0	\$0	\$600	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$15,000	\$7,500	\$10,000	\$7,000	\$0	\$1,200	\$5,000	\$0	\$2,000	\$550	\$0	\$0	\$6,000	\$57,272	\$3,000	\$3,000
	41604 Fees – Students/Food Services	\$120,000	\$210,000	\$0	\$310,706	\$0	\$0	\$0	\$63,000	\$4,000	\$19,000	\$0	\$0	\$0	\$0	\$260,086	\$2,000	\$2,000
	41605 Fees – Other/Food Services	\$0	\$5,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$120,000</b>	<b>\$230,000</b>	<b>\$7,500</b>	<b>\$321,306</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$1,201</b>	<b>\$68,000</b>	<b>\$4,000</b>	<b>\$21,000</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$321,858</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																		
	43203 State Direct Grants	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000 REVENUE FROM FEDERAL SOURCES</b>																		
	44500 Restricted Grants – Federal Flow-through	\$73,730	\$4,200,000	\$360,000	\$1,177,369	\$168,000	\$0	\$42,454	\$100,000	\$37,000	\$63,000	\$181,000	\$180,000	\$0	\$285,547	\$807,970	\$10,000	\$10,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$73,730</b>	<b>\$4,200,000</b>	<b>\$360,000</b>	<b>\$1,177,369</b>	<b>\$168,000</b>	<b>\$0</b>	<b>\$42,454</b>	<b>\$100,000</b>	<b>\$37,000</b>	<b>\$63,000</b>	<b>\$181,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$285,547</b>	<b>\$807,970</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>46000 OTHER ITEMS</b>																		
	46004 Donated Commodities	\$0	\$250,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,925	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$195,393</b>	<b>\$5,155,000</b>	<b>\$421,328</b>	<b>\$1,779,556</b>	<b>\$246,000</b>	<b>\$0</b>	<b>\$51,220</b>	<b>\$168,000</b>	<b>\$49,085</b>	<b>\$84,847</b>	<b>\$181,550</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$361,019</b>	<b>\$1,409,650</b>	<b>\$15,288</b>
<b>22000</b>	<b>ATHLETICS</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$146,069	\$10,380	\$14,409	\$231,018	\$18,500	\$0	\$2,739	\$0	\$0	\$1,330	\$0	\$0	\$0	\$1,179	\$128,468	\$287
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$146,069</b>	<b>\$10,380</b>	<b>\$14,409</b>	<b>\$231,018</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$2,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,179</b>	<b>\$128,468</b>	<b>\$287</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$6,000	\$90,500	\$40,000	\$75,122	\$19,100	\$0	\$0	\$143,574	\$0	\$18,000	\$0	\$0	\$0	\$35,000	\$135,368	\$2,200
	41705 Fees – Users	\$95,000	\$0	\$0	\$0	\$0	\$0	\$10,400	\$0	\$0	\$0	\$41,000	\$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	\$550
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$101,000</b>	<b>\$90,500</b>	<b>\$40,000</b>	<b>\$75,122</b>	<b>\$19,100</b>	<b>\$0</b>	<b>\$10,403</b>	<b>\$143,574</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$135,368</b>	<b>\$2,750</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$247,069</b>	<b>\$100,880</b>	<b>\$54,409</b>	<b>\$306,140</b>	<b>\$37,600</b>	<b>\$0</b>	<b>\$13,142</b>	<b>\$143,574</b>	<b>\$0</b>	<b>\$19,330</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,179</b>	<b>\$263,836</b>	<b>\$3,037</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$282,387	\$559,138	\$0	\$0	\$72,000	\$0	\$42,807	\$0	\$0	\$49,826	\$0	\$0	\$2,000	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$282,387</b>	<b>\$559,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$42,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$34,480	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$93,550	\$0	\$93,000	\$0	\$0	\$0
	41705 Fees – Users	\$205,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$159,472	\$0	\$0	\$0	\$630,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$398,952</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,060</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,250</b>	<b>\$93,550</b>	<b>\$0</b>	<b>\$93,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$681,339</b>	<b>\$1,239,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$702,060</b>	<b>\$0</b>	<b>\$62,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,076</b>	<b>\$93,550</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>																
<b>24101</b>	<b>TITLE I - IASA</b>																
	11112 Restricted Cash	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,431,418	\$54,896	\$541,613	\$404,239	\$28,392	\$16,744	\$95,242	\$39,517	\$67,810	\$72,114	\$107,252	\$48,168	\$175,208	\$675,815	\$974
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41924 Flowthrough Grants from District	\$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
	44500 Restricted Grants – Federal Flow-through	\$628,613	\$0	\$116,240	\$0	\$95,958	\$0	\$31,319	\$85,341	\$31,668	\$57,262	\$86,648	\$0	\$53,746	\$101,021	\$724,691	\$14,323
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	44500 Restricted Grants – Federal Flow-through	\$16,786	\$0	\$5,875	\$0	\$9,652	\$0	\$2,098	\$0	\$0	\$3,776	\$3,776	\$0	\$0	\$5,455	\$38,607	\$1,679
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>																
	44500 Restricted Grants – Federal Flow-through	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,486	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$24,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,578	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$61,239	\$0	\$56,145	\$0	\$0	\$0	\$0	\$0	\$0	\$6,278	\$0	\$0	\$0	\$10,870	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$44,727	\$383,764	\$11,827	\$107,188	\$37,454	\$5,294	\$2,423	\$17,520	\$6,337	\$9,587	\$12,810	\$13,980	\$9,274	\$22,865	\$134,888	\$1,277
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero
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
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	\$40,136	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$65,799	\$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	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	\$0
24000	44500 Restricted Grants – Federal Flow-through TOTAL FEDERAL FLOW-THROUGH GRANTS	\$800,126	\$2,966,970	\$188,838	\$704,946	\$547,303	\$33,686	\$52,584	\$198,103	\$77,522	\$138,435	\$181,626	\$121,232	\$111,188	\$344,485	\$1,854,935	\$18,253
25000	FEDERAL DIRECT GRANTS																
25110	MATERNAL/CHILD HEALTH																
25122	11112 Restricted Cash PUBLIC HEALTH SERVICES HEALTH ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	11112 Restricted Cash HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	11112 Restricted Cash TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,913	\$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
25141	11112 Restricted Cash 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	11112 Restricted Cash IMPACT AID INDIAN EDUCATION	\$0	\$90,000	\$0	\$0	\$20,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	44301 Other Restricted Grants – Federal Direct GRADS CHILD CARE CYFD	\$0	\$0	\$0	\$0	\$35,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	11112 Restricted Cash FOOD STAMPS NUTRITION	\$0	\$40,000	\$0	\$0	\$7,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$77,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	11112 Restricted Cash TITLE XIX MEDICAID 3/21 YEARS	\$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	\$0	\$1,000,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,938	\$91,393	\$0
25162	43214 Inter-Governmental Contract Revenue/REC TANF/GRADS HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$32,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,731
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$8,000	\$200,000	\$45,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$195,000	\$0
25173	11112 Restricted Cash SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	11112 Restricted Cash 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	11112 Restricted Cash 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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION						MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero
		Los Alamos	Los Lunas	Loving	Lovington	Magdalena											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$65,492	\$0	\$0	\$31,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$293,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$59,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$5,236	\$0	\$0	\$0	\$0	\$0	\$16,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$13,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,183
25235	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$1,475,205</b>	<b>\$13,236</b>	<b>\$200,000</b>	<b>\$520,473</b>	<b>\$0</b>	<b>\$46,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,706</b>	<b>\$286,393</b>	<b>\$9,914</b>	
26000	<b>LOCAL GRANTS</b>																
26103	<b>ENLACE-UNM</b>																
	11112 Restricted Cash	\$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
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,038	\$0	\$0	\$300	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	<b>HEIFER INTERNATIONAL</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	11112 Restricted Cash	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,347	\$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
26138	<b>CHALLENGE FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION																
	11112 Restricted Cash	\$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
26161	CORPORATION FOR PUBLIC BROADCASTING																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS																
	11112 Restricted Cash	\$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
26174	PARENTS REACHING OUT																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY																
	11112 Restricted Cash	\$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
26181	CENTER FOR NATIVE EDUCATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26185	COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26188	CENTER FOR EDUCATIONAL INITIATIVES																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS																
	11112 Restricted Cash	\$14,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY																
	11112 Restricted Cash	\$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
26200	CONOCO / PHILLIPS SCHOOL GRANTS																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	SES AFTER SCHOOL TUTORING																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT																
	11112 Restricted Cash	\$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
26215	THE BRIDGE OF SOUTHERN NEW MEXICO																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Media Arts Collaborative Charter School										Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero		
		Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	Charter School	McCurdy	Charter School						Melrose	Mesa Vista
26217	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>ALBERTSON COMMUNITY GRANT</b>																	
26218	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$14,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,547</b>	<b>\$35,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368</b>	<b>\$0</b>	<b>\$0</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>																	
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,867	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$2,716	\$24,825	\$9,694	\$34,056	\$2,388	\$0	\$6,116	\$2,850	\$0	\$9,262	\$0	\$0	\$3,435	\$0	\$27,900	\$6,058	\$0
27114	<b>NEW MEXICO READS TO LEAD K-3</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$130,000	\$0	\$50,000	\$130,000	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$130,000	\$0	\$0
27116	<b>ROBOTICS 2013</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$5,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$725,000	\$0	\$0	\$40,874	\$0	\$0	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
27151	<b>GRADS</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	<b>KINDERGARTEN-THREE PLUS</b>																	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$219,824	\$51,296	\$82,150	\$0	\$0	\$33,242	\$0	\$0	\$0	\$87,936	\$0	\$0	\$23,083	\$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
27177	<b>2013 PRE-K CLASSROOMS</b>																	
	43204 Prior Year Balances	\$0	\$426,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$138,181</b>	<b>\$1,395,782</b>	<b>\$110,990</b>	<b>\$246,206</b>	<b>\$93,262</b>	<b>\$0</b>	<b>\$89,358</b>	<b>\$2,850</b>	<b>\$0</b>	<b>\$59,262</b>	<b>\$196,803</b>	<b>\$0</b>	<b>\$3,435</b>	<b>\$73,083</b>	<b>\$157,900</b>	<b>\$6,058</b>	<b>\$0</b>
28000	<b>STATE DIRECT GRANTS</b>																	
28102	<b>NATIONAL SCIENCE FOUNDATION</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	<b>SCHOOL WELLNESS HED</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	<b>NM HIGHWAY DEPT (ROAD)</b>																	
	11112 Restricted Cash	\$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
28122	<b>ASSIST TOBACCO DOH</b>																	
	11112 Restricted Cash	\$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
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>																	
	11112 Restricted Cash	\$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
28142	<b>HSD/OPTUM</b>																	
	11112 Restricted Cash	\$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
28144	<b>MEDICAID HSD</b>																	
	11112 Restricted Cash	\$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
28160	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	<b>GEAR-UP CHE</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	<b>REGIONAL QUALITY CENTER (RQC)</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28181	<b>CAREER-VOCATIONAL TECHNICAL EDUCATION</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	<b>ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA</b>																	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	<b>GRADS - CHILD CARE</b>																	
	11112 Restricted Cash	\$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
28190	<b>GRADS - INSTRUCTION</b>																	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Media Arts Collaborative Charter School										Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero	
		Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Charter School	Melrose						Mesa Vista
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$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	\$0
29000	COMBINED STATE/LOCAL GRANTS																
29102	PRIVATE DIR GRANTS (CATEGORICAL)																
	11112 Restricted Cash	\$0	\$0	\$16,976	\$0	\$0	\$0	\$6,131	\$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
	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
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$914	\$0	\$0
29123	MAXWELL WELLNESS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$41,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0
	11112 Restricted Cash	\$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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$13,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$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	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$30,064	\$0	\$0	\$0	\$47,656	\$0	\$0	\$0	\$0	\$0	\$0	\$1,633	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$2,077,042	\$12,332,975	\$818,865	\$3,236,848	\$2,146,698	\$33,686	\$362,997	\$512,527	\$126,607	\$556,070	\$729,567	\$301,232	\$209,623	\$1,134,473	\$3,972,714	\$52,550
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$4,718,105	\$4,326,904	\$1,004,761	\$16,489,590	\$0	\$0	\$0	\$0	\$0	\$87,111	\$0	\$0	\$0	\$30,954	\$3,615,685	\$136,386
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,979	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$4,718,105	\$4,326,904	\$1,004,761	\$16,489,590	\$0	\$0	\$0	\$0	\$0	\$87,111	\$753,979	\$0	\$0	\$30,954	\$3,615,685	\$136,386

41000 REVENUE FROM LOCAL SOURCES

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865,000	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$4,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$9,618,105</b>	<b>\$4,326,904</b>	<b>\$1,004,761</b>	<b>\$16,489,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,311</b>	<b>\$1,618,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,954</b>	<b>\$3,615,685</b>	<b>\$136,386</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$176,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$160,000	\$250,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$158,400	\$0	\$0	\$95,000	\$115,000	\$100,000	\$0	\$0
	43204 Prior Year Balances	\$82,811	\$244,361	\$0	\$0	\$0	\$0	\$0	\$0	\$232,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$242,811</b>	<b>\$494,361</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$115,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$242,811</b>	<b>\$494,361</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$115,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$4,763,864	\$2,349,129	\$0	\$1,290,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,114	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$4,763,864</b>	<b>\$2,349,129</b>	<b>\$0</b>	<b>\$1,290,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$2,248,773	\$2,202,743	\$0	\$516,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,176	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$1,233,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,248,773</b>	<b>\$2,202,743</b>	<b>\$0</b>	<b>\$1,749,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$7,012,637</b>	<b>\$4,551,872</b>	<b>\$0</b>	<b>\$3,039,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$1,404,125	\$830,111	\$1,960,265	\$15,068	\$0	\$65,046	\$122,414	\$41,110	\$229,962	\$0	\$0	\$0	\$358,430	\$246,859	\$453,850
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$1,404,125</b>	<b>\$830,111</b>	<b>\$1,960,265</b>	<b>\$15,068</b>	<b>\$0</b>	<b>\$65,046</b>	<b>\$122,414</b>	<b>\$41,110</b>	<b>\$229,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,430</b>	<b>\$246,859</b>	<b>\$453,850</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$1,534,478	\$320,115	\$510,261	\$58,911	\$0	\$28,732	\$133,736	\$56,077	\$53,533	\$148,237	\$0	\$109,203	\$165,759	\$997,326	\$135,824
	41113 Oil and Gas Taxes	\$0	\$0	\$257,923	\$1,233,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,557
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,534,478</b>	<b>\$578,038</b>	<b>\$1,743,400</b>	<b>\$58,911</b>	<b>\$0</b>	<b>\$28,732</b>	<b>\$133,736</b>	<b>\$56,077</b>	<b>\$54,433</b>	<b>\$148,237</b>	<b>\$0</b>	<b>\$109,203</b>	<b>\$165,759</b>	<b>\$997,326</b>	<b>\$203,381</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$327,309	\$0	\$4,065	\$0	\$0	\$0	\$0	\$0	\$2,458	\$27,935	\$0	\$0	\$5,434
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,309</b>	<b>\$0</b>	<b>\$4,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,458</b>	<b>\$27,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,434</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$2,938,603</b>	<b>\$1,408,149</b>	<b>\$4,030,974</b>	<b>\$73,979</b>	<b>\$4,065</b>	<b>\$93,778</b>	<b>\$256,150</b>	<b>\$97,187</b>	<b>\$284,395</b>	<b>\$148,237</b>	<b>\$2,458</b>	<b>\$137,138</b>	<b>\$524,189</b>	<b>\$1,244,185</b>	<b>\$662,665</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$301,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$301,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$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	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$16,873,553	\$12,311,740	\$2,890,836	\$23,640,463	\$73,979	\$4,065	\$93,778	\$256,150	\$488,237	\$371,706	\$1,767,216	\$97,458	\$569,428	\$655,143	\$4,859,870	\$799,051
40000	<b>DEBT SERVICE FUNDS</b>																
41000	<b>DEBT SERVICES</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$5,368,031	\$5,586,890	\$360,076	\$2,226,023	\$94,794	\$0	\$0	\$0	\$0	\$90,320	\$0	\$0	\$0	\$0	\$2,504,516	\$296,831
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$6,905	\$0	\$0	\$388,747	\$0	\$0	\$142,179	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$5,368,031	\$5,586,890	\$360,076	\$2,226,023	\$94,794	\$0	\$6,905	\$0	\$0	\$90,320	\$388,747	\$0	\$0	\$142,179	\$2,504,516	\$296,831
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$6,210,720	\$6,180,000	\$431,181	\$918,132	\$160,000	\$0	\$100	\$0	\$0	\$105,756	\$439,047	\$0	\$0	\$369,409	\$4,711,517	\$400,651
	41113 Oil and Gas Taxes	\$0	\$0	\$333,319	\$2,142,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,813
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,894
	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	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$6,210,720	\$6,180,000	\$764,500	\$3,060,440	\$160,000	\$0	\$100	\$0	\$0	\$105,906	\$439,047	\$0	\$0	\$369,409	\$4,711,517	\$572,358
	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
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	<b>TOTAL DEBT SERVICES</b>	\$11,578,751	\$11,766,890	\$1,124,576	\$5,286,463	\$254,794	\$0	\$7,005	\$0	\$0	\$196,226	\$827,794	\$0	\$0	\$511,588	\$7,216,033	\$869,189
42000	<b>DEFERRED SICK LEAVE</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$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	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	<b>TOTAL DEFERRED SICK LEAVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$142,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$142,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267
	41000 REVENUE FROM LOCAL SOURCES																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$85,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$73,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$158,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	\$0	\$0	\$301,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Montessori Elementary School	Mora	Moriarty	Mosquero
40000	TOTAL DEBT SERVICE FUNDS	\$11,578,751	\$11,766,890	\$1,425,674	\$5,286,463	\$254,794	\$0	\$7,005	\$0	\$0	\$196,226	\$827,794	\$0	\$0	\$511,588	\$7,216,033	\$869,456
60000	ENTERPRISE FUND																
61000	LAND SALE FUND																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$106,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$106,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$106,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$1,270,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,270,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$1,270,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$1,377,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$69,906,894	\$101,069,530	\$11,727,716	\$65,208,049	\$7,285,837	\$2,327,833	\$2,412,925	\$4,004,091	\$2,797,721	\$4,020,021	\$7,993,982	\$3,914,142	\$3,151,458	\$8,004,182	\$38,488,660	\$3,262,634



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
<b>10000</b>	<b>GENERAL FUNDS</b>																
<b>11000</b>	<b>OPERATIONAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$414,155	\$385,438	\$516,126	\$50,000	\$0	\$336,772	\$429,663	\$391,522	\$799,955	\$492,427	\$378,267	\$123,531	\$301,979	\$311,300	\$71,567	\$62,332
	11112 Restricted Cash	\$3,383	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352	\$1,053	\$6,544	\$15,475	\$2,987	\$9,277	\$10,301	\$0	\$2,533
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$417,538</b>	<b>\$385,438</b>	<b>\$516,126</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$336,772</b>	<b>\$429,663</b>	<b>\$392,874</b>	<b>\$801,008</b>	<b>\$498,971</b>	<b>\$393,742</b>	<b>\$126,518</b>	<b>\$311,256</b>	<b>\$321,601</b>	<b>\$71,567</b>	<b>\$64,865</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$26,465	\$0	\$0	\$0	\$0	\$0	\$0	\$14,484	\$11,118	\$45,925	\$118,950	\$38,258	\$78,753	\$56,734	\$0	\$20,571
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$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	\$0	\$0	\$0
	41500 Investment Income	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$600	\$850	\$10,000	\$112	\$400	\$1,000	\$0	\$300
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$9,000	\$0	\$580	\$0	\$300	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$90,000	\$3,500	\$250	\$0	\$3,000	\$4,166	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,714	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000	\$25,000	\$800	\$120	\$49,868	\$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	\$1,000	\$0	\$159	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$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	\$1,646	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,972	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$27,529</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$22,484</b>	<b>\$13,718</b>	<b>\$170,775</b>	<b>\$137,027</b>	<b>\$39,320</b>	<b>\$129,021</b>	<b>\$68,730</b>	<b>\$4,166</b>	<b>\$20,871</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$3,150,460	\$2,329,264	\$2,249,939	\$4,132,155	\$1,548,534	\$1,894,802	\$2,744,266	\$5,725,367	\$4,267,419	\$12,966,954	\$21,198,189	\$1,836,848	\$3,920,828	\$8,880,958	\$669,246	\$2,026,716
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,765	\$0	\$0	\$0	\$410,284
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,554	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$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
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$3,150,460</b>	<b>\$2,329,264</b>	<b>\$2,249,939</b>	<b>\$4,132,155</b>	<b>\$1,548,534</b>	<b>\$1,894,802</b>	<b>\$2,744,266</b>	<b>\$5,725,367</b>	<b>\$4,267,419</b>	<b>\$12,966,954</b>	<b>\$21,198,189</b>	<b>\$2,160,613</b>	<b>\$3,929,382</b>	<b>\$8,880,958</b>	<b>\$669,246</b>	<b>\$2,437,000</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,805	\$1,067,608	\$9,549	\$0	\$0	\$1,886	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$59,599	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$25,000	\$100,000	\$0	\$20,135	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$23,805</b>	<b>\$1,094,608</b>	<b>\$109,549</b>	<b>\$0</b>	<b>\$79,734</b>	<b>\$1,886</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$30,000	\$75,000	\$75,000	\$43,438	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$43,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$3,595,527</b>	<b>\$2,737,702</b>	<b>\$2,766,065</b>	<b>\$4,182,155</b>	<b>\$1,548,534</b>	<b>\$2,238,724</b>	<b>\$3,173,929</b>	<b>\$6,155,725</b>	<b>\$5,135,950</b>	<b>\$14,806,308</b>	<b>\$21,916,007</b>	<b>\$2,369,889</b>	<b>\$4,449,393</b>	<b>\$9,273,175</b>	<b>\$744,979</b>	<b>\$2,522,736</b>
<b>12000</b>	<b>TEACHERAGE</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,866	\$0	\$0	\$0	\$14,258	\$23,577	\$0	\$0	\$55,960
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,258</b>	<b>\$23,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,960</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,106	\$0	\$0	\$0	\$10	\$17	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$6,000	\$0	\$0	\$10,600
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,610</b>	<b>\$6,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,600</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,868</b>	<b>\$29,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,560</b>
<b>13000 PUPIL TRANSPORTATION</b>																	
<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43206 Transportation Distribution	\$297,965	\$0	\$0	\$0	\$60,631	\$0	\$0	\$377,106	\$246,466	\$900,806	\$948,278	\$381,803	\$357,396	\$382,828	\$31,399	\$196,051
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$297,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,106</b>	<b>\$246,466</b>	<b>\$900,806</b>	<b>\$948,278</b>	<b>\$381,803</b>	<b>\$357,396</b>	<b>\$382,828</b>	<b>\$31,399</b>	<b>\$196,051</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$297,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,106</b>	<b>\$246,466</b>	<b>\$900,806</b>	<b>\$948,278</b>	<b>\$381,803</b>	<b>\$357,396</b>	<b>\$382,828</b>	<b>\$31,399</b>	<b>\$196,051</b>
<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																	
<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$4,401	\$40,962	\$8,110	\$0	\$0	\$0	\$44,801	\$9,569	\$1,212	\$0	\$29,279	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$23,932	\$9,572	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$4,401</b>	<b>\$40,962</b>	<b>\$8,110</b>	<b>\$23,932</b>	<b>\$9,572</b>	<b>\$1,707</b>	<b>\$44,801</b>	<b>\$9,569</b>	<b>\$1,212</b>	<b>\$0</b>	<b>\$29,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$24,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$5,167	\$0	\$15,908	\$8,801	\$48,276	\$71,956	\$3,913	\$8,980	\$25,110	\$0	\$3,662
	43211 Instructional Materials 50% Supplementary Allocation	\$13,695	\$20,296	\$16,004	\$0	\$8,385	\$5,166	\$24,174	\$15,908	\$8,801	\$48,276	\$71,957	\$3,914	\$8,980	\$25,110	\$0	\$3,663
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$13,695</b>	<b>\$20,296</b>	<b>\$16,004</b>	<b>\$24,537</b>	<b>\$8,385</b>	<b>\$10,333</b>	<b>\$24,174</b>	<b>\$31,816</b>	<b>\$17,602</b>	<b>\$96,552</b>	<b>\$143,913</b>	<b>\$7,827</b>	<b>\$17,960</b>	<b>\$50,220</b>	<b>\$0</b>	<b>\$7,325</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$18,096</b>	<b>\$61,258</b>	<b>\$24,114</b>	<b>\$48,469</b>	<b>\$17,957</b>	<b>\$12,040</b>	<b>\$68,975</b>	<b>\$41,385</b>	<b>\$18,814</b>	<b>\$96,552</b>	<b>\$173,792</b>	<b>\$7,827</b>	<b>\$17,960</b>	<b>\$50,220</b>	<b>\$0</b>	<b>\$7,325</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$3,911,588</b>	<b>\$2,798,960</b>	<b>\$2,790,179</b>	<b>\$4,230,624</b>	<b>\$1,627,122</b>	<b>\$2,250,764</b>	<b>\$3,242,904</b>	<b>\$6,618,188</b>	<b>\$5,401,230</b>	<b>\$15,803,666</b>	<b>\$23,038,077</b>	<b>\$2,777,387</b>	<b>\$4,854,343</b>	<b>\$9,706,223</b>	<b>\$776,378</b>	<b>\$2,792,672</b>
<b>20000 SPECIAL REVENUE FUNDS</b>																	
<b>21000 FOOD SERVICES</b>																	
<b>11000 CASH ASSETS</b>																	
	11111 Unrestricted Cash	\$66,278	\$0	\$0	\$0	\$0	\$0	\$71,104	\$11,109	\$26,217	\$249,721	\$646,996	\$14,359	\$81,193	\$62,986	\$0	\$8,268
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$66,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,104</b>	<b>\$11,109</b>	<b>\$26,217</b>	<b>\$249,721</b>	<b>\$646,996</b>	<b>\$14,359</b>	<b>\$81,193</b>	<b>\$62,986</b>	<b>\$0</b>	<b>\$8,268</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																	
	41500 Investment Income	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$1,300	\$8	\$200	\$175	\$0	\$0
	41603 Fees - Adults/Food Services	\$1,500	\$0	\$0	\$0	\$0	\$1,100	\$1,500	\$2,838	\$4,500	\$13,000	\$5,700	\$1,100	\$6,500	\$9,000	\$0	\$1,810
	41604 Fees - Students/Food Services	\$7,400	\$0	\$0	\$0	\$0	\$19,000	\$38,500	\$0	\$0	\$165,000	\$126,500	\$5,000	\$0	\$47,500	\$0	\$4,334
	41605 Fees - Other/Food Services	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$13,487	\$0	\$55,000	\$9,800	\$1,200	\$0	\$1,200	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,100</b>	<b>\$40,000</b>	<b>\$16,325</b>	<b>\$4,500</b>	<b>\$233,300</b>	<b>\$143,300</b>	<b>\$7,308</b>	<b>\$6,700</b>	<b>\$57,875</b>	<b>\$0</b>	<b>\$6,144</b>
<b>43000 REVENUE FROM STATE SOURCES</b>																	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,897	\$0	\$69,000	\$5,000	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,897</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000 REVENUE FROM FEDERAL SOURCES</b>																	
	44500 Restricted Grants - Federal Flow-through	\$131,000	\$76,240	\$17,405	\$0	\$0	\$14,000	\$150,000	\$334,728	\$224,840	\$700,000	\$1,225,000	\$59,000	\$212,350	\$410,000	\$0	\$61,560
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$131,000</b>	<b>\$76,240</b>	<b>\$17,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$150,000</b>	<b>\$334,728</b>	<b>\$224,840</b>	<b>\$700,000</b>	<b>\$1,225,000</b>	<b>\$59,000</b>	<b>\$212,350</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$61,560</b>
<b>46000 OTHER ITEMS</b>																	
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$206,213</b>	<b>\$76,240</b>	<b>\$17,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,100</b>	<b>\$261,104</b>	<b>\$395,059</b>	<b>\$255,557</b>	<b>\$1,252,021</b>	<b>\$2,020,296</b>	<b>\$85,667</b>	<b>\$300,243</b>	<b>\$530,861</b>	<b>\$0</b>	<b>\$75,972</b>
<b>22000</b>	<b>ATHLETICS</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$2,344	\$0	\$0	\$0	\$0	\$0	\$0	\$62,412	\$21,830	\$40,407	\$79,777	\$10,485	\$0	\$12,714	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$2,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,412</b>	<b>\$21,830</b>	<b>\$40,407</b>	<b>\$79,777</b>	<b>\$10,485</b>	<b>\$0</b>	<b>\$12,714</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$6	\$0	\$30	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$70,000	\$0	\$18,000	\$29,000	\$0	\$8,700
	41705 Fees – Users	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$110,000	\$0	\$7,200	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$45,000</b>	<b>\$110,000</b>	<b>\$70,300</b>	<b>\$7,206</b>	<b>\$18,000</b>	<b>\$29,030</b>	<b>\$0</b>	<b>\$8,700</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$17,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,412</b>	<b>\$66,830</b>	<b>\$150,407</b>	<b>\$150,077</b>	<b>\$17,691</b>	<b>\$18,000</b>	<b>\$41,744</b>	<b>\$0</b>	<b>\$8,700</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$9,575	\$0	\$0	\$0	\$21,037	\$0	\$0	\$0	\$0	\$0	\$435,272	\$19,831	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$9,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,272</b>	<b>\$19,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$15	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$620,000	\$450	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$250	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$623,200</b>	<b>\$6,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$9,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,058,472</b>	<b>\$26,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>																
<b>24101</b>	<b>TITLE I - IASA</b>																
	11112 Restricted Cash	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$204,194	\$83,319	\$27,778	\$104,321	\$0	\$21,316	\$122,590	\$260,865	\$127,169	\$247,537	\$935,229	\$87,871	\$155,411	\$312,536	\$13,133	\$134,041
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,750	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>																
	41924 Flowthrough Grants from District	\$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
	44500 Restricted Grants – Federal Flow-through	\$70,537	\$0	\$41,712	\$90,433	\$24,307	\$26,897	\$68,761	\$165,551	\$91,131	\$358,413	\$610,216	\$34,035	\$0	\$259,308	\$0	\$44,980
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>																
	44500 Restricted Grants – Federal Flow-through	\$6,714	\$0	\$0	\$0	\$0	\$0	\$0	\$6,295	\$4,197	\$2,518	\$23,081	\$1,679	\$0	\$23,500	\$0	\$4,616
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$17,328	\$5,812	\$0	\$0	\$0	\$0	\$0	\$0	\$28,448	\$14,924	\$0	\$0	\$4,413	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$15,181	\$12,625	\$6,364	\$16,145	\$1,687	\$6,186	\$17,838	\$38,550	\$21,512	\$50,338	\$145,951	\$9,469	\$25,894	\$50,917	\$3,341	\$12,934
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,267	\$0	\$0	\$19,699	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
24171	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,691	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,426	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	\$296,626	\$113,272	\$81,666	\$210,899	\$25,994	\$54,399	\$209,189	\$625,017	\$244,009	\$687,254	\$1,943,535	\$133,054	\$181,305	\$670,373	\$16,474	\$196,571
25000	<b>FEDERAL DIRECT GRANTS</b>																
25110	<b>MATERNAL/CHILD HEALTH</b>																
25122	11112 Restricted Cash <b>PUBLIC HEALTH SERVICES HEALTH ED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	11112 Restricted Cash <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,620	\$13,338	\$10,000	\$0	\$0	\$0	\$0
25149	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>GRADS CHILD CARE CYFD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,900	\$0	\$0	\$0	\$0	\$0	\$0
25150	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	11112 Restricted Cash 43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$74,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,632	\$37,766	\$3,041	\$50,370	\$1,580	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$140,000	\$225,000	\$0	\$13,000	\$72,000	\$0	\$0	\$0
25162	11112 Restricted Cash <b>TANF/GRADS HSD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,125	\$0	\$0	\$0
25179	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
	41924 Flowthrough Grants from District	\$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	\$61,296	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>																
	43203 State Direct Grants	\$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	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>																
	11112 Restricted Cash	\$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	\$72,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																
	11112 Restricted Cash	\$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	\$6,844	\$13,543	\$0	\$0	\$4,465
25235	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$74,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,608</b>	<b>\$543,582</b>	<b>\$251,379</b>	<b>\$65,214</b>	<b>\$637,248</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$4,465</b>
26000	<b>LOCAL GRANTS</b>																
26103	<b>ENLACE-UNM</b>																
	11112 Restricted Cash	\$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
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,366	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	<b>HEIFER INTERNATIONAL</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	11112 Restricted Cash	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>																
	11112 Restricted Cash	\$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
26138	<b>CHALLENGE FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION																
	11112 Restricted Cash	\$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
26161	CORPORATION FOR PUBLIC BROADCASTING																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS																
	11112 Restricted Cash	\$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
26174	PARENTS REACHING OUT																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY																
	11112 Restricted Cash	\$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
26181	CENTER FOR NATIVE EDUCATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26185	COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26188	CENTER FOR EDUCATIONAL INITIATIVES																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY																
	11112 Restricted Cash	\$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
26200	CONOCO / PHILLIPS SCHOOL GRANTS																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	SES AFTER SCHOOL TUTORING																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT																
	11112 Restricted Cash	\$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
26215	THE BRIDGE OF SOUTHERN NEW MEXICO																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
26217	ALBERTSON COMMUNITY GRANT																
	11112 Restricted Cash	\$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
26218	UNITED WAY																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,366	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS																
27107	2012 GOBOND STUDENT LIBRARY SB-66																
	11112 Restricted Cash	\$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	\$9,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$9,347	\$3,458	\$0	\$0	\$3,140	\$3,216	\$3,468	\$867	\$0	\$4,452	\$97	\$0	\$7,046	\$4,724	\$2,077	\$9,188
27114	NEW MEXICO READS TO LEAD K-3																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$97,500	\$130,000	\$50,000	\$50,000	\$97,500	\$22,000	\$0	\$0
27116	ROBOTICS 2013																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$60,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$246,000	\$60,000	\$210,000	\$200,000	\$0	\$80,000	\$0	\$35,000	\$42,700
27151	GRADS																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS																
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$67,601	\$0	\$0	\$0	\$0	\$0	\$0	\$84,350	\$24,732	\$0	\$0	\$0	\$29,312	\$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
27177	2013 PRE-K CLASSROOMS																
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,491	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$186,948	\$3,458	\$0	\$0	\$3,140	\$3,216	\$173,468	\$381,217	\$143,813	\$394,443	\$330,097	\$50,000	\$166,358	\$102,224	\$59,077	\$51,888
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
28106	SCHOOL WELLNESS HED																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)																
	11112 Restricted Cash	\$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																
	11112 Restricted Cash	\$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
28133	YOUTH CONSERVATION CORP NMEMNR																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM																
	11112 Restricted Cash	\$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
28144	MEDICAID HSD																
	11112 Restricted Cash	\$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
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28181	CAREER-VOCATIONAL TECHNICAL EDUCATION																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE																
	11112 Restricted Cash	\$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
28190	GRADS - INSTRUCTION																

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$25,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$25,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$50,884	\$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)																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$78,719	\$604	\$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
	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
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$45,000	\$0	\$0
29113	HONEYWELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$17,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,299	\$0	\$4,212	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$17,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,299	\$0	\$4,212	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$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	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$17,994	\$0	\$0	\$0	\$0	\$78,719	\$604	\$0	\$0	\$61,607	\$0	\$4,212	\$0	\$45,000	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$860,298	\$192,970	\$99,071	\$210,899	\$80,171	\$170,434	\$644,365	\$1,501,705	\$1,112,817	\$3,176,680	\$5,753,856	\$382,134	\$1,303,154	\$1,462,202	\$75,551	\$337,596
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$38,479	\$0	\$0	\$0	\$0	\$0	\$0	\$3,074,283	\$58,635	\$0	\$2,726,802	\$0	\$1,423,884	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,694,166	\$0	\$0	\$0	\$0	\$0	\$1,897,901
	11000 SUBTOTAL CASH ASSETS	\$38,479	\$0	\$0	\$0	\$0	\$0	\$0	\$3,074,283	\$58,635	\$3,694,166	\$2,726,802	\$0	\$1,423,884	\$0	\$0	\$1,897,901

41000 REVENUE FROM LOCAL SOURCES



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$600	\$450	\$1,200	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110</b>	<b>\$600</b>	<b>\$450</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,114,935	\$0	\$0	\$0	\$1,090,171	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,114,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$38,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,074,393</b>	<b>\$1,174,170</b>	<b>\$3,694,616</b>	<b>\$2,728,002</b>	<b>\$0</b>	<b>\$2,514,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,897,901</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,507	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,507</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,507</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$188,106	\$0	\$0	\$0	\$0	\$0	\$323,406	\$279,065	\$0	\$1,277,500	\$221,187	\$402,564	\$297,025	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$123,027	\$0	\$0	\$0	\$99,882	\$0	\$0	\$200,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$188,106</b>	<b>\$123,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,882</b>	<b>\$0</b>	<b>\$323,406</b>	<b>\$279,065</b>	<b>\$200,641</b>	<b>\$1,277,500</b>	<b>\$221,187</b>	<b>\$402,564</b>	<b>\$297,025</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$116,500	\$118,057	\$0	\$0	\$0	\$167,326	\$0	\$238,072	\$97,103	\$358,909	\$481,802	\$160,550	\$366,619	\$295,130	\$0	\$86,590
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,928	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$180	\$800	\$1,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$116,500</b>	<b>\$118,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,326</b>	<b>\$0</b>	<b>\$238,072</b>	<b>\$97,103</b>	<b>\$358,909</b>	<b>\$485,802</b>	<b>\$160,730</b>	<b>\$367,419</b>	<b>\$304,058</b>	<b>\$0</b>	<b>\$86,590</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$18,877	\$12,579	\$0	\$5,231	\$0	\$814	\$0	\$0	\$0	\$247,303	\$0	\$0	\$0	\$5,320	\$5,706
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$18,877</b>	<b>\$12,579</b>	<b>\$0</b>	<b>\$5,231</b>	<b>\$0</b>	<b>\$814</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,320</b>	<b>\$5,706</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$304,606</b>	<b>\$259,961</b>	<b>\$12,579</b>	<b>\$0</b>	<b>\$5,231</b>	<b>\$267,208</b>	<b>\$814</b>	<b>\$561,478</b>	<b>\$376,168</b>	<b>\$559,550</b>	<b>\$2,010,605</b>	<b>\$381,917</b>	<b>\$769,983</b>	<b>\$601,083</b>	<b>\$5,320</b>	<b>\$92,296</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,093	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,181	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,181</b>	<b>\$0</b>	<b>\$617,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,181	\$0	\$617,493	\$0	\$0	\$0
32100	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$343,085	\$259,961	\$12,579	\$0	\$5,231	\$477,208	\$814	\$3,635,871	\$1,550,338	\$4,254,166	\$4,812,788	\$381,917	\$3,901,531	\$612,590	\$5,320	\$1,990,436
40000	<b>DEBT SERVICE FUNDS</b>																
41000	<b>DEBT SERVICES</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$98,664	\$0	\$0	\$0	\$0	\$0	\$0	\$316,672	\$0	\$0	\$0	\$181,096	\$557,311	\$165,032	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,542	\$2,451,731	\$1,172,934	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$98,664	\$0	\$0	\$0	\$0	\$0	\$0	\$316,672	\$155,542	\$2,451,731	\$1,172,934	\$181,096	\$557,311	\$165,032	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$269,736	\$0	\$0	\$0	\$0	\$0	\$0	\$407,224	\$181,321	\$2,136,923	\$2,044,944	\$164,525	\$425,722	\$388,334	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,164	\$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	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$400	\$31	\$180	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$269,741	\$0	\$0	\$0	\$0	\$0	\$0	\$407,254	\$181,321	\$2,136,923	\$2,045,344	\$164,556	\$425,902	\$401,498	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>																
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	<b>TOTAL DEBT SERVICES</b>	\$368,405	\$0	\$0	\$0	\$0	\$0	\$0	\$723,926	\$336,863	\$4,588,654	\$3,218,278	\$345,652	\$983,213	\$566,530	\$0	\$0
42000	<b>DEFERRED SICK LEAVE</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	<b>TOTAL DEFERRED SICK LEAVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,081	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,693	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,693	\$0	\$199,081	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,490	\$0	\$205,426	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,490	\$0	\$205,426	\$0	\$0	\$0
43000	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,183	\$0	\$404,507	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve
40000	TOTAL DEBT SERVICE FUNDS	\$368,405	\$0	\$0	\$0	\$0	\$0	\$0	\$723,926	\$336,863	\$4,588,654	\$3,423,461	\$345,652	\$1,387,720	\$566,530	\$0	\$0
60000	ENTERPRISE FUND																
61000	LAND SALE FUND																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$5,483,376	\$3,251,891	\$2,901,829	\$4,441,523	\$1,712,524	\$2,898,406	\$3,888,083	\$12,479,690	\$8,401,248	\$27,823,166	\$37,028,182	\$3,887,090	\$11,446,748	\$12,347,545	\$857,249	\$5,120,704

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
<b>10000</b>	<b>GENERAL FUNDS</b>															
<b>11000</b>	<b>OPERATIONAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$4,604,804	\$3,402,930	\$96,040	\$1,171,752	\$17,225	\$111,374	\$7,271,397	\$445,170	\$286,322	\$1,005,127	\$483,917	\$110,000	\$485,622	\$277,771	\$228,921
	11112 Restricted Cash	\$95,196	\$99,237	\$307	\$26,176	\$0	\$1,342	\$204,043	\$7,070	\$0	\$17,015	\$8,111	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$4,700,000</b>	<b>\$3,442,167</b>	<b>\$96,347</b>	<b>\$1,197,928</b>	<b>\$17,225</b>	<b>\$112,716</b>	<b>\$7,475,440</b>	<b>\$452,240</b>	<b>\$286,322</b>	<b>\$1,022,142</b>	<b>\$492,028</b>	<b>\$110,000</b>	<b>\$485,622</b>	<b>\$277,771</b>	<b>\$228,921</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$571,831	\$332,021	\$2,896	\$220,038	\$0	\$6,683	\$1,391,492	\$41,411	\$0	\$150,286	\$60,331	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$15,977	\$630	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,676	\$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
	41500 Investment Income	\$80,000	\$10,000	\$1,000	\$2,500	\$0	\$400	\$38,261	\$10,000	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
	41701 Fees – Activities	\$0	\$0	\$600	\$2,200	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$2,000	\$1,500
	41705 Fees – Users	\$0	\$0	\$0	\$25,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$200,000	\$10,000	\$0	\$65,000	\$0	\$0	\$762,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$4,100	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$169,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$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	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$410,000	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,680,831</b>	<b>\$382,998</b>	<b>\$5,126</b>	<b>\$314,738</b>	<b>\$0</b>	<b>\$12,183</b>	<b>\$2,218,278</b>	<b>\$55,448</b>	<b>\$0</b>	<b>\$187,962</b>	<b>\$70,331</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$3,500</b>	<b>\$3,000</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$115,855,922	\$71,228,741	\$1,174,169	\$14,641,102	\$1,393,825	\$1,790,673	\$93,564,739	\$6,002,803	\$2,682,359	\$23,330,746	\$12,858,597	\$1,112,843	\$2,088,446	\$936,460	\$875,024
	43104 Emergency - Supplemental	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$12,897	\$0	\$0	\$0	\$0	\$228,940	\$0	\$0	\$0	\$26,295	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$10,000	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$115,855,922</b>	<b>\$71,251,638</b>	<b>\$1,224,169</b>	<b>\$14,641,102</b>	<b>\$1,393,825</b>	<b>\$1,790,673</b>	<b>\$93,964,679</b>	<b>\$6,002,803</b>	<b>\$2,682,359</b>	<b>\$23,330,746</b>	<b>\$12,884,892</b>	<b>\$1,112,843</b>	<b>\$2,088,446</b>	<b>\$936,460</b>	<b>\$875,024</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$506,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,491	\$2,508
	44107 Indirect Costs (Federal Direct Grants)	\$15,000	\$0	\$0	\$1,300	\$0	\$0	\$39,250	\$0	\$0	\$43,363	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$115,000	\$254,728	\$0	\$24,000	\$0	\$0	\$262,500	\$7,683	\$0	\$0	\$43,605	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$130,000</b>	<b>\$254,728</b>	<b>\$0</b>	<b>\$531,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,750</b>	<b>\$7,683</b>	<b>\$0</b>	<b>\$43,363</b>	<b>\$43,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491</b>	<b>\$2,508</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$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	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$0	\$247,321	\$0	\$0	\$0	\$6,000	\$1,020,000	\$15,430	\$0	\$100,000	\$10,000	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$247,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$1,020,000</b>	<b>\$15,430</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$123,366,753</b>	<b>\$75,578,852</b>	<b>\$1,325,642</b>	<b>\$16,685,152</b>	<b>\$1,411,050</b>	<b>\$1,921,572</b>	<b>\$104,996,647</b>	<b>\$6,533,604</b>	<b>\$2,968,681</b>	<b>\$24,684,213</b>	<b>\$13,500,856</b>	<b>\$1,222,843</b>	<b>\$2,583,068</b>	<b>\$1,220,222</b>	<b>\$1,109,453</b>
<b>12000</b>	<b>TEACHERAGE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$10,984	\$0	\$0	\$12,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$1,100	\$0	\$0	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>13000 PUPIL TRANSPORTATION</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$2,990,811	\$2,314,379	\$96,022	\$746,165	\$0	\$172,815	\$3,485,693	\$470,143	\$0	\$1,155,847	\$639,754	\$0	\$178,407	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,990,811</b>	<b>\$2,314,379</b>	<b>\$96,022</b>	<b>\$746,165</b>	<b>\$0</b>	<b>\$172,815</b>	<b>\$3,485,693</b>	<b>\$470,143</b>	<b>\$0</b>	<b>\$1,155,847</b>	<b>\$639,754</b>	<b>\$0</b>	<b>\$178,407</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$2,990,811</b>	<b>\$2,314,379</b>	<b>\$96,022</b>	<b>\$746,165</b>	<b>\$0</b>	<b>\$172,815</b>	<b>\$3,485,693</b>	<b>\$470,143</b>	<b>\$0</b>	<b>\$1,155,847</b>	<b>\$639,754</b>	<b>\$0</b>	<b>\$178,407</b>	<b>\$0</b>	<b>\$0</b>
	<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$384,187	\$0	\$0	\$0	\$0	\$191,741	\$10,693	\$0	\$0	\$0	\$11,063	\$11,767	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$10,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$384,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,912</b>	<b>\$0</b>	<b>\$191,741</b>	<b>\$10,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,063</b>	<b>\$11,767</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$427,938	\$255,478	\$0	\$52,127	\$0	\$3,445	\$328,449	\$16,113	\$0	\$75,560	\$42,010	\$0	\$6,928	\$2,862	\$2,685
	43211 Instructional Materials 50% Supplementary Allocation	\$427,939	\$255,479	\$0	\$52,127	\$9,973	\$3,444	\$328,448	\$16,113	\$0	\$75,560	\$42,010	\$7,875	\$6,928	\$2,863	\$2,686
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$855,877</b>	<b>\$510,957</b>	<b>\$0</b>	<b>\$104,254</b>	<b>\$9,973</b>	<b>\$6,889</b>	<b>\$656,897</b>	<b>\$32,226</b>	<b>\$0</b>	<b>\$151,120</b>	<b>\$84,020</b>	<b>\$7,875</b>	<b>\$13,856</b>	<b>\$5,725</b>	<b>\$5,371</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$855,877</b>	<b>\$895,144</b>	<b>\$0</b>	<b>\$104,254</b>	<b>\$20,885</b>	<b>\$6,889</b>	<b>\$848,638</b>	<b>\$42,919</b>	<b>\$0</b>	<b>\$151,120</b>	<b>\$84,020</b>	<b>\$18,938</b>	<b>\$25,623</b>	<b>\$5,725</b>	<b>\$5,371</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$127,213,441</b>	<b>\$78,788,375</b>	<b>\$1,433,748</b>	<b>\$17,535,571</b>	<b>\$1,431,935</b>	<b>\$2,139,060</b>	<b>\$109,330,978</b>	<b>\$7,046,666</b>	<b>\$2,968,681</b>	<b>\$25,991,180</b>	<b>\$14,224,630</b>	<b>\$1,241,781</b>	<b>\$2,787,098</b>	<b>\$1,225,947</b>	<b>\$1,114,824</b>
	<b>20000 SPECIAL REVENUE FUNDS</b>															
	<b>21000 FOOD SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$927,576	\$8,214	\$162,426	\$0	\$4,975	\$690,443	\$24,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$927,576</b>	<b>\$8,214</b>	<b>\$162,426</b>	<b>\$0</b>	<b>\$4,975</b>	<b>\$690,443</b>	<b>\$24,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$700	\$0	\$174	\$0	\$0	\$1,186	\$590	\$0	\$0	\$146	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$8,000	\$3,000	\$9,000	\$0	\$2,500	\$26,000	\$10,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$2,182,000	\$240,000	\$4,200	\$95,295	\$0	\$15,000	\$525,000	\$41,100	\$0	\$20,000	\$33,503	\$6,000	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$115,000	\$0	\$30,000	\$0	\$0	\$127,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,372,000</b>	<b>\$363,700</b>	<b>\$7,200</b>	<b>\$134,469</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$679,186</b>	<b>\$51,690</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$33,649</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$381,000	\$0	\$0	\$0	\$105,186	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44500 Restricted Grants - Federal Flow-through	\$3,305,000	\$3,850,000	\$16,642	\$810,000	\$0	\$36,500	\$4,729,320	\$381,100	\$0	\$1,385,700	\$880,594	\$69,000	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$3,305,000</b>	<b>\$3,850,000</b>	<b>\$16,642</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$36,500</b>	<b>\$4,729,320</b>	<b>\$381,100</b>	<b>\$0</b>	<b>\$1,385,700</b>	<b>\$880,594</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46004 Donated Commodities	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
21000	TOTAL FOOD SERVICES	\$5,677,000	\$5,366,276	\$32,056	\$1,106,895	\$0	\$58,975	\$6,479,949	\$482,996	\$0	\$1,428,700	\$1,019,429	\$75,000	\$0	\$0	\$0
22000	ATHLETICS															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$76,018	\$541,770	\$841	\$38,897	\$0	\$2,176	\$172	\$12,966	\$0	\$0	\$31,020	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$76,018	\$541,770	\$841	\$38,897	\$0	\$2,176	\$172	\$12,966	\$0	\$0	\$31,020	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$162,820	\$214,000	\$3,120	\$0	\$0	\$7,800	\$0	\$55,500	\$0	\$165,850	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$162,820	\$214,250	\$3,120	\$0	\$0	\$7,800	\$145,000	\$91,650	\$0	\$165,850	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$238,838	\$756,020	\$3,961	\$38,897	\$0	\$9,976	\$145,172	\$104,616	\$0	\$165,850	\$31,020	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$32,308	\$0	\$0	\$0	\$0	\$50,970	\$13,086	\$0	\$318,521	\$7,791	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$32,308	\$0	\$0	\$0	\$0	\$50,970	\$13,086	\$0	\$318,521	\$7,791	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$71,000	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$42,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$71,000	\$0	\$0	\$0	\$0	\$118,400	\$19,000	\$0	\$0	\$42,000	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$103,308	\$0	\$0	\$0	\$0	\$169,370	\$32,086	\$0	\$318,521	\$49,791	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS															
24101	TITLE I - IASA															
	11112 Restricted Cash	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,549,691	\$3,447,454	\$1,226	\$529,508	\$13,491	\$45,440	\$3,665,889	\$196,080	\$47,271	\$754,724	\$717,329	\$58,489	\$37,186	\$13,491	\$13,404
24103	MIGRANT CHILDREN EDUCATION															
	44500 Restricted Grants – Federal Flow-through	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B															
	41924 Flowthrough Grants from District	\$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
	44500 Restricted Grants – Federal Flow-through	\$2,314,967	\$2,319,241	\$18,068	\$478,308	\$0	\$30,418	\$2,696,916	\$174,091	\$55,413	\$714,900	\$411,248	\$26,042	\$40,981	\$23,402	\$0
24109	PRESCHOOL IDEA-B															
	44500 Restricted Grants – Federal Flow-through	\$46,580	\$82,249	\$3	\$23,919	\$0	\$3,776	\$41,125	\$7,554	\$0	\$19,303	\$15,527	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES															
	44500 Restricted Grants – Federal Flow-through	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS															
	44500 Restricted Grants – Federal Flow-through	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,750	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$31,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT															
	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															
	11112 Restricted Cash	\$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
24153	ENGLISH LANGUAGE ACQUISITION															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$42,799	\$76,557	\$0	\$0	\$0	\$0	\$243,627	\$0	\$0	\$0	\$0	\$2,870	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$415,989	\$521,350	\$1,653	\$131,604	\$3,463	\$4,430	\$614,134	\$30,622	\$11,581	\$140,837	\$99,974	\$7,826	\$6,957	\$2,672	\$2,739
24160	RURAL & LOW-INCOME SCHOOLS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$39,517	\$0	\$0	\$0	\$12,479	\$0	\$58,964	\$35,103	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
24171	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$90,431	\$0	\$0	\$0	\$0	\$112,718	\$0	\$0	\$0	\$16,399	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$26,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	44500 Restricted Grants – Federal Flow-through <b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	\$4,798,826	\$6,562,282	\$20,950	\$1,202,856	\$16,954	\$84,064	\$7,432,783	\$420,826	\$114,265	\$1,688,728	\$1,302,330	\$95,227	\$85,124	\$39,565	\$16,143
25000	<b>FEDERAL DIRECT GRANTS</b>															
25110	<b>MATERNAL/CHILD HEALTH</b>															
25122	11112 Restricted Cash <b>PUBLIC HEALTH SERVICES HEALTH ED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	11112 Restricted Cash <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	11112 Restricted Cash <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$21,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$42,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>GRADS CHILD CARE CYFD</b>	\$0	\$0	\$0	\$52,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	11112 Restricted Cash <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	11112 Restricted Cash 43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$502,931	\$0	\$12,877	\$0	\$0	\$47,539	\$116,719	\$7,000	\$0	\$142,262	\$0	\$0	\$0	\$0
25162	11112 Restricted Cash <b>TANF/GRADS HSD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	11112 Restricted Cash <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$9,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct <b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$137,551	\$0	\$0	\$0	\$0	\$0	\$82,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$89,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$6,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25235	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$137,551</b>	<b>\$1,152,931</b>	<b>\$19,323</b>	<b>\$117,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,315,662</b>	<b>\$177,719</b>	<b>\$7,000</b>	<b>\$292,797</b>	<b>\$142,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>															
26103	<b>ENLACE-UNM</b>															
	11112 Restricted Cash	\$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
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>															
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$605,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$370,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	<b>HEIFER INTERNATIONAL</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>															
	11112 Restricted Cash	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>															
	11112 Restricted Cash	\$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
26138	<b>CHALLENGE FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>															
	11112 Restricted Cash	\$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
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	<b>MICROSOFT SETTLEMENT FUNDS</b>															
	11112 Restricted Cash	\$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
26174	<b>PARENTS REACHING OUT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	<b>A PLUS FOR ENERGY</b>															
	11112 Restricted Cash	\$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
26181	<b>CENTER FOR NATIVE EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26185	<b>COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26188	<b>CENTER FOR EDUCATIONAL INITIATIVES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	<b>ENMR PLATEAU EDUCATIONAL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	<b>TOYOTA FAMILY LITERACY PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	<b>FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>															
	11112 Restricted Cash	\$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
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	<b>SES AFTER SCHOOL TUTORING</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	<b>TUCUMCARI BAND-AIDES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	<b>PARTNERS FOR DEVELOPING FUTURES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	<b>APS HOMELESS PROJECTS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>															
	11112 Restricted Cash	\$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
26215	<b>THE BRIDGE OF SOUTHERN NEW MEXICO</b>															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
26217	ALBERTSON COMMUNITY GRANT															
	11112 Restricted Cash	\$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
26218	UNITED WAY															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$21,000	\$976,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS															
27107	2012 GOBOND STUDENT LIBRARY SB-66															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$10,142	\$0	\$0	\$0	\$0	\$35,814	\$15,761	\$3,395	\$0	\$0	\$3,152	\$3,281	\$3,137	\$3,129
27114	NEW MEXICO READS TO LEAD K-3															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$260,000	\$195,000	\$50,000	\$97,500	\$50,000	\$50,000	\$195,000	\$50,000	\$0	\$130,000	\$97,500	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013															
	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	\$3,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,160,250	\$255,000	\$0	\$129,000	\$0	\$0	\$1,755,800	\$54,000	\$0	\$0	\$188,000	\$0	\$0	\$0	\$0
27151	GRADS															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,500	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$235,347	\$624,575	\$0	\$285,881	\$0	\$0	\$1,088,208	\$0	\$0	\$244,439	\$350,261	\$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
27177	2013 PRE-K CLASSROOMS															
	43204 Prior Year Balances	\$0	\$286,250	\$0	\$0	\$0	\$0	\$319,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$1,655,597	\$1,370,967	\$50,000	\$512,381	\$50,000	\$50,000	\$3,398,445	\$119,761	\$3,395	\$374,439	\$835,261	\$3,152	\$3,281	\$3,137	\$3,129
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
28106	SCHOOL WELLNESS HED															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)															
	11112 Restricted Cash	\$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
28122	ASSIST TOBACCO DOH															
	11112 Restricted Cash	\$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	\$172,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR															
	11112 Restricted Cash	\$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															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$36,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$109,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD															
	11112 Restricted Cash	\$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
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28181	CAREER-VOCATIONAL TECHNICAL EDUCATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA															
	11112 Restricted Cash	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE															
	11112 Restricted Cash	\$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
28190	GRADS - INSTRUCTION															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$47,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,343	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$2,500	\$0	\$0	\$0	\$365,927	\$0	\$0	\$0	\$34,343	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS															
29102	PRIVATE DIR GRANTS (CATEGORICAL)															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$87,578	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$206,172	\$0	\$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
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$153,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,464	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$65,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$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	\$86,000	\$647,613	\$74,830	\$0	\$0	\$112,464	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$12,507,812	\$15,208,476	\$232,098	\$2,978,545	\$66,954	\$310,015	\$20,761,633	\$1,550,118	\$156,746	\$3,950,514	\$3,795,630	\$223,170	\$88,405	\$42,702	\$19,272
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$11,600,000	\$1,227,857	\$0	\$2,085,148	\$0	\$0	\$56,113,898	\$188,946	\$0	\$0	\$1,298,913	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$11,600,000	\$1,227,857	\$0	\$2,085,148	\$0	\$0	\$56,113,898	\$188,946	\$0	\$0	\$1,298,913	\$0	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	41500 Investment Income	\$0	\$6,000	\$0	\$1,500	\$0	\$0	\$156,905	\$1,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,905</b>	<b>\$1,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$11,600,000</b>	<b>\$9,233,857</b>	<b>\$0</b>	<b>\$2,086,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,270,803</b>	<b>\$190,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$960,000	\$0	\$0	\$0	\$0	\$0	\$612,000	\$25,000	\$0	\$0	\$100,000	\$0	\$135,000	\$226,000	\$20,000
	43204 Prior Year Balances	\$0	\$5,000	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$58,717	\$70,000	\$40,000
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$960,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$193,717</b>	<b>\$296,000</b>	<b>\$60,000</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$960,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$193,717</b>	<b>\$296,000</b>	<b>\$60,000</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$663,184	\$0	\$122,095	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$663,184	\$0	\$122,095	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$9,507,137	\$0	\$98,974	\$748,688	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,001	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$9,509,148	\$0	\$98,974	\$859,689	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$10,172,332	\$0	\$221,069	\$859,689	\$0	\$0	\$0	\$0	\$0
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$1	\$0	\$2,149,752	\$0	\$21,020	\$1,206,609	\$20,662	\$26,722	\$0	\$0	\$0	\$0	\$32,222	\$29,292
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,018	\$0	\$0	
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$1	\$0	\$2,149,752	\$0	\$21,020	\$1,206,609	\$20,662	\$26,722	\$0	\$0	\$82,018	\$32,222	\$29,292	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$4,173,022	\$1,814,943	\$12,714	\$1,273,991	\$0	\$28,079	\$12,676,183	\$185,508	\$65,982	\$998,251	\$326,163	\$44,271	\$79,688	\$32,465	\$32,465
	41113 Oil and Gas Taxes	\$0	\$63,908	\$2,519	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$425	\$0	\$0	\$0	\$0	\$0	\$148,001	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$300	\$0	\$2,000	\$0	\$0	\$1,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$4,173,022	\$1,879,151	\$15,658	\$1,275,991	\$0	\$28,079	\$12,677,907	\$185,658	\$65,982	\$1,146,252	\$326,163	\$44,271	\$79,688	\$32,465	\$32,465
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$619,205	\$24,358	\$0	\$3,423	\$12,966	\$300,466	\$0	\$34,833	\$154,480	\$0	\$8,157	\$6,340	\$5,161	\$2,412
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$619,205	\$24,358	\$0	\$3,423	\$12,966	\$300,466	\$0	\$34,833	\$154,480	\$0	\$8,157	\$6,340	\$5,161	\$2,412
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$4,173,022	\$2,498,357	\$40,016	\$3,425,743	\$3,423	\$62,065	\$14,184,982	\$206,320	\$127,537	\$1,300,732	\$326,163	\$52,428	\$168,046	\$69,848	\$64,169
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$6,499,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$6,499,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$19,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$19,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$6,518,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$16,733,022	\$11,737,214	\$40,016	\$5,512,391	\$3,423	\$62,065	\$87,978,822	\$421,771	\$348,606	\$2,160,421	\$1,725,076	\$52,428	\$361,763	\$365,848	\$124,169
40000	<b>DEBT SERVICE FUNDS</b>															
41000	<b>DEBT SERVICES</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$18,974,104	\$5,813,184	\$41,858	\$2,855,593	\$0	\$14,399	\$27,628,105	\$155,176	\$0	\$1,393,995	\$1,276,414	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$18,974,104	\$5,813,184	\$41,858	\$2,855,593	\$0	\$14,399	\$27,628,105	\$155,176	\$0	\$1,393,995	\$1,276,414	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$19,100,000	\$5,521,693	\$28,238	\$3,672,149	\$0	\$65,540	\$28,282,523	\$466,800	\$0	\$1,167,860	\$1,218,742	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$230,070	\$12,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,965	\$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	\$28,000	\$1,000	\$0	\$500	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$19,128,000	\$5,752,763	\$40,925	\$3,672,649	\$0	\$65,540	\$28,300,523	\$466,800	\$0	\$1,459,825	\$1,218,742	\$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
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	<b>TOTAL DEBT SERVICES</b>	\$38,102,104	\$11,565,947	\$82,783	\$6,528,242	\$0	\$79,939	\$55,928,628	\$621,976	\$0	\$2,853,820	\$2,495,156	\$0	\$0	\$0	\$0
42000	<b>DEFERRED SICK LEAVE</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	<b>TOTAL DEFERRED SICK LEAVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center
40000	TOTAL DEBT SERVICE FUNDS	\$38,102,104	\$11,565,947	\$82,783	\$6,528,242	\$0	\$79,939	\$55,963,128	\$621,976	\$0	\$2,853,820	\$2,495,156	\$0	\$0	\$0	\$0
60000	ENTERPRISE FUND															
61000	LAND SALE FUND															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$194,556,379	\$117,300,012	\$1,788,645	\$32,554,749	\$1,502,312	\$2,591,079	\$274,034,561	\$9,640,531	\$3,474,033	\$34,955,935	\$22,240,492	\$1,517,379	\$3,237,266	\$1,634,497	\$1,258,265



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest	Taos Integrated				Taos			The Great	Truth or			Uplift		
		Secondary Learning Center	Springer	Taos	Taos Academy	School of the Arts	International School	Tatum	Texico	Academy Tierra Adentro	Consequences	Tucumcari	Tularosa	Community School	Vaughn	
<b>10000</b>	<b>GENERAL FUNDS</b>															
<b>11000</b>	<b>OPERATIONAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$345,713	\$156,593	\$161,071	\$28,398	\$62,861	\$0	\$500,899	\$514,791	\$615,391	\$80,436	\$1,237,768	\$617,820	\$1,692,722	\$0	\$113,537
	11112 Restricted Cash	\$0	\$2,270	\$24,659	\$0	\$0	\$0	\$3,603	\$3,533	\$0	\$0	\$19,637	\$6,483	\$5,634	\$0	\$5,845
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$345,713</b>	<b>\$158,863</b>	<b>\$185,730</b>	<b>\$28,398</b>	<b>\$62,861</b>	<b>\$0</b>	<b>\$504,502</b>	<b>\$518,324</b>	<b>\$615,391</b>	<b>\$80,436</b>	<b>\$1,257,405</b>	<b>\$624,303</b>	<b>\$1,698,356</b>	<b>\$0</b>	<b>\$119,382</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$11,125	\$182,783	\$0	\$0	\$0	\$22,606	\$33,579	\$0	\$0	\$146,955	\$42,911	\$35,394	\$0	\$26,692
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$39,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$2,500	\$100	\$800	\$0	\$0	\$0	\$800	\$4,500	\$0	\$0	\$1,300	\$5,000	\$1,100	\$0	\$1,200
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$8,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,602	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$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	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$13,500</b>	<b>\$11,225</b>	<b>\$253,583</b>	<b>\$0</b>	<b>\$8,965</b>	<b>\$0</b>	<b>\$63,285</b>	<b>\$39,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,255</b>	<b>\$107,513</b>	<b>\$36,494</b>	<b>\$0</b>	<b>\$27,892</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$2,389,605	\$2,353,374	\$19,748,931	\$1,927,950	\$1,080,127	\$843,470	\$3,785,133	\$5,317,301	\$2,012,540	\$2,129,406	\$10,251,081	\$8,438,292	\$7,570,041	\$1,414,858	\$1,750,354
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,389,605</b>	<b>\$2,353,374</b>	<b>\$19,821,431</b>	<b>\$1,927,950</b>	<b>\$1,080,127</b>	<b>\$843,470</b>	<b>\$3,785,133</b>	<b>\$5,317,301</b>	<b>\$2,012,540</b>	<b>\$2,129,406</b>	<b>\$10,251,081</b>	<b>\$8,438,292</b>	<b>\$7,570,041</b>	<b>\$1,414,858</b>	<b>\$1,750,354</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$4,757	\$0	\$19,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,678	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$21,000	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$4,757</b>	<b>\$0</b>	<b>\$70,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$322,678</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$22,000	\$22,733	\$157,690	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$22,000</b>	<b>\$22,733</b>	<b>\$157,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,775,575</b>	<b>\$2,546,195</b>	<b>\$20,488,751</b>	<b>\$1,956,348</b>	<b>\$1,151,953</b>	<b>\$843,470</b>	<b>\$4,352,920</b>	<b>\$5,883,904</b>	<b>\$2,627,931</b>	<b>\$2,209,842</b>	<b>\$11,656,741</b>	<b>\$9,195,108</b>	<b>\$9,627,569</b>	<b>\$1,414,858</b>	<b>\$1,897,628</b>
<b>12000</b>	<b>TEACHERAGE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$12,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,353
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,353</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,353</b>
	<b>13000 PUPIL TRANSPORTATION</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$49,375	\$166,958	\$881,231	\$0	\$0	\$0	\$260,326	\$246,627	\$0	\$0	\$0	\$423,755	\$519,776	\$118,130	\$106,766
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$49,375</b>	<b>\$166,958</b>	<b>\$881,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,326</b>	<b>\$246,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,755</b>	<b>\$519,776</b>	<b>\$118,130</b>	<b>\$106,766</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$49,375</b>	<b>\$166,958</b>	<b>\$881,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,326</b>	<b>\$246,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,755</b>	<b>\$519,776</b>	<b>\$118,130</b>	<b>\$106,766</b>
	<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$26,245	\$0	\$139,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,697	\$8,862	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$26,245</b>	<b>\$0</b>	<b>\$139,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,697</b>	<b>\$8,862</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,534	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$7,131	\$0	\$65,007	\$0	\$0	\$0	\$8,806	\$14,371	\$0	\$0	\$31,539	\$24,346	\$23,512	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$7,130	\$0	\$65,007	\$9,306	\$8,599	\$6,136	\$8,806	\$14,371	\$0	\$0	\$31,539	\$24,347	\$23,512	\$7,977	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$14,261</b>	<b>\$0</b>	<b>\$130,014</b>	<b>\$9,306</b>	<b>\$8,599</b>	<b>\$6,136</b>	<b>\$17,612</b>	<b>\$28,742</b>	<b>\$3,534</b>	<b>\$0</b>	<b>\$63,078</b>	<b>\$48,693</b>	<b>\$47,024</b>	<b>\$7,977</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$40,506</b>	<b>\$0</b>	<b>\$269,861</b>	<b>\$9,306</b>	<b>\$8,599</b>	<b>\$6,136</b>	<b>\$17,612</b>	<b>\$28,742</b>	<b>\$3,534</b>	<b>\$0</b>	<b>\$63,078</b>	<b>\$48,693</b>	<b>\$54,721</b>	<b>\$16,839</b>	<b>\$0</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,865,456</b>	<b>\$2,713,153</b>	<b>\$21,639,843</b>	<b>\$1,965,654</b>	<b>\$1,160,552</b>	<b>\$849,606</b>	<b>\$4,652,354</b>	<b>\$6,159,273</b>	<b>\$2,631,465</b>	<b>\$2,209,842</b>	<b>\$11,719,819</b>	<b>\$9,667,556</b>	<b>\$10,202,066</b>	<b>\$1,549,827</b>	<b>\$2,025,747</b>
	<b>20000 SPECIAL REVENUE FUNDS</b>															
	<b>21000 FOOD SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$191	\$0	\$0	\$0	\$11,065	\$0	\$0	\$33,608	\$79,886	\$85,907	\$0	\$804
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$16,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,377</b>	<b>\$11,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,608</b>	<b>\$79,886</b>	<b>\$85,907</b>	<b>\$0</b>	<b>\$804</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$20	\$0	\$40	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$650	\$30,000	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$13,000	\$8,000	\$7,000	\$0	\$2,000
	41604 Fees - Students/Food Services	\$0	\$12,500	\$50,000	\$0	\$0	\$0	\$30,000	\$32,000	\$0	\$0	\$0	\$13,000	\$15,000	\$13,500	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$61,000	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$13,150</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,020</b>	<b>\$33,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,520</b>	<b>\$21,000</b>	<b>\$23,540</b>	<b>\$13,500</b>	<b>\$2,000</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43203 State Direct Grants	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44500 Restricted Grants - Federal Flow-through	\$0	\$97,000	\$1,375,666	\$0	\$0	\$0	\$80,000	\$137,000	\$0	\$0	\$670,000	\$500,000	\$350,000	\$34,200	\$60,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$1,375,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$500,000</b>	<b>\$350,000</b>	<b>\$34,200</b>	<b>\$60,000</b>
	<b>46000 OTHER ITEMS</b>															
	46004 Donated Commodities	\$0	\$0	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	\$0	\$110,150	\$1,702,666	\$191	\$0	\$0	\$127,397	\$181,115	\$0	\$0	\$718,128	\$600,886	\$459,447	\$47,700	\$62,804
<b>22000</b>	<b>ATHLETICS</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$4,340	\$0	\$0	\$0	\$21,433	\$5,921	\$0	\$0	\$2,100	\$0	\$0	\$0	\$1,074
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$4,340	\$0	\$0	\$0	\$21,433	\$5,921	\$0	\$0	\$2,100	\$0	\$0	\$0	\$1,074
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$30,000	\$0	\$0	\$33,000	\$15,889	\$35,000	\$0	\$6,234
	41705 Fees – Users	\$0	\$27,000	\$67,200	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$27,000	\$67,200	\$0	\$0	\$0	\$13,025	\$30,000	\$0	\$0	\$33,000	\$15,889	\$35,010	\$0	\$6,234
<b>22000</b>	<b>TOTAL ATHLETICS</b>	\$0	\$27,000	\$71,540	\$0	\$0	\$0	\$34,458	\$35,921	\$0	\$0	\$35,100	\$15,889	\$35,010	\$0	\$7,308
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,290	\$0	\$15,000	\$0	\$0	\$29,667	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,290	\$0	\$15,000	\$0	\$0	\$29,667	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$50,001	\$4,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,900	\$0	\$0	\$0	\$0	\$50,001	\$4,000	\$0
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,190	\$0	\$15,000	\$0	\$0	\$79,668	\$4,000	\$0
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>															
<b>24101</b>	<b>TITLE I - IASA</b>															
	11112 Restricted Cash	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$29,870	\$69,239	\$1,025,395	\$40,343	\$36,445	\$48,948	\$53,912	\$160,479	\$12,141	\$65,895	\$741,742	\$499,511	\$788,911	\$46,162	\$27,938
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>															
	41924 Flowthrough Grants from District	\$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
	44500 Restricted Grants – Federal Flow-through	\$39,081	\$55,182	\$667,556	\$0	\$30,353	\$0	\$80,356	\$118,259	\$26,030	\$42,162	\$341,915	\$268,394	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,357	\$18,884	\$0	\$0	\$0	\$15,527	\$7,973	\$0	\$0	\$10,911	\$18,884	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,750	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$19,875	\$0	\$0	\$574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,260	\$9,318	\$152,781	\$9,512	\$8,705	\$6,922	\$8,398	\$22,009	\$2,947	\$9,344	\$81,144	\$54,977	\$100,319	\$6,514	\$5,207
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$57,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,454	\$18,851	\$17,943	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest	Taos Integrated										Truth or		Uplift		
		Secondary Learning Center	Springer	Taos	Taos Academy	School of the Arts	International School	Tatum	Texico	The Great Academy	Tierra Adentro	Consequences	Tucumcari	Tularosa	Community School	Vaughn	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,133	\$0	\$0	\$0	\$0	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>																
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$75,211</b>	<b>\$137,096</b>	<b>\$1,942,177</b>	<b>\$49,855</b>	<b>\$75,503</b>	<b>\$56,444</b>	<b>\$158,193</b>	<b>\$308,720</b>	<b>\$41,118</b>	<b>\$117,401</b>	<b>\$1,265,049</b>	<b>\$860,617</b>	<b>\$907,173</b>	<b>\$52,676</b>	<b>\$33,145</b>	
25000	<b>FEDERAL DIRECT GRANTS</b>																
25110	<b>MATERNAL/CHILD HEALTH</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,354	\$0	\$0	\$0	\$0
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>																
	11112 Restricted Cash	\$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
25145	<b>IMPACT AID SPECIAL EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$60,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,006	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,760	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>																
	11112 Restricted Cash	\$0	\$0	\$11,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,945	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$4,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,783	\$0	\$0	\$0
25149	<b>GRADS CHILD CARE CYFD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>																
	11112 Restricted Cash	\$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
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>																
	11112 Restricted Cash	\$0	\$31,514	\$163,016	\$3,587	\$0	\$0	\$0	\$0	\$0	\$0	\$12,490	\$67,842	\$137,649	\$0	\$17,400	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,985	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$45,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0	\$0	\$11,856	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>																
	11112 Restricted Cash	\$0	\$0	\$13,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>																
	11112 Restricted Cash	\$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
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>																
	11112 Restricted Cash	\$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
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest	Taos Integrated		Taos	The Great		Truth or		Tucumcari		Uplift					
		Secondary Learning Center	Springer	Taos	Taos Academy	School of the Arts	International School	Tatum	Texico	The Great Academy	Tierra Adentro	Consequences	Tucumcari	Tularosa	Community School	Vaughn	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$42,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,506	\$0	\$0		
<b>25194</b>	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25198</b>	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25200</b>	<b>ROTC</b>																
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25205</b>	<b>"GEAR UP" NM STATE INITIATIVES</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25208</b>	<b>FARM TO SCHOOL PLANNING GRANT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25209</b>	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25215</b>	<b>ELEMENTARY SCHOOL COUNSELING</b>																
	11112 Restricted Cash	\$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		
<b>25217</b>	<b>SMALLER LEARNING COMMUNITIES</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$15,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	44301 Other Restricted Grants – Federal Direct	\$0	\$6,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25235</b>	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25250</b>	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25254</b>	<b>DOD EDUCATION ACTIVITY</b>																
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$83,013</b>	<b>\$590,885</b>	<b>\$3,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,475</b>	<b>\$204,196</b>	<b>\$462,649</b>	<b>\$0</b>	<b>\$29,256</b>
<b>26000</b>	<b>LOCAL GRANTS</b>																
<b>26103</b>	<b>ENLACE-UNM</b>																
	11112 Restricted Cash	\$0	\$0	\$34	\$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	
<b>26104</b>	<b>BILL &amp; MELINDA GATES FOUNDATION</b>																
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>																
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26109</b>	<b>JF MADDOX FOUNDATION</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26111</b>	<b>(ITFS/FCC)</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26113</b>	<b>LANL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$1,595	\$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	
<b>26116</b>	<b>INTEL FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26119</b>	<b>HEIFER INTERNATIONAL</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26121</b>	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																
	11112 Restricted Cash	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26123</b>	<b>PNM FOUNDATION INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26127</b>	<b>RURAL VISION/MDC</b>																
	11112 Restricted Cash	\$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	
<b>26138</b>	<b>CHALLENGE FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26141</b>	<b>DANIELS FUND</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26148</b>	<b>WALTON FAMILY FOUNDATION, INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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	\$0	\$0
	11112 Restricted Cash	\$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
26161	CORPORATION FOR PUBLIC BROADCASTING	\$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	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
26170	MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
26174	PARENTS REACHING OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
26181	CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26185	COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26188	CENTER FOR EDUCATIONAL INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499
26192	TOYOTA FAMILY LITERACY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,762	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	SES AFTER SCHOOL TUTORING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,739	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$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
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest	Taos Integrated							The Great		Truth or		Uplift		
		Secondary Learning Center	Springer	Taos	Taos Academy	School of the Arts	International School	Tatum	Texico	Academy	Tierra Adentro	Consequences	Tucumcari	Tularosa	Community School	Vaughn
	11112 Restricted Cash	\$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
<b>26217</b>	<b>ALBERTSON COMMUNITY GRANT</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26218</b>	<b>UNITED WAY</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,762</b>	<b>\$19,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>															
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$3,347	\$12,232	\$17,954	\$1,922	\$3,161	\$0	\$193	\$0	\$3,223	\$0	\$9,166	\$0	\$8,966	\$3,147	\$6,142
<b>27114</b>	<b>NEW MEXICO READS TO LEAD K-3</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$50,000	\$97,500	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$97,500	\$97,500	\$50,000	\$50,000	\$50,000
<b>27116</b>	<b>ROBOTICS 2013</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27149</b>	<b>PREK INITIATIVE</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$30,000
<b>27151</b>	<b>GRADS</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27166</b>	<b>KINDERGARTEN-THREE PLUS</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$158,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,562	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,755
<b>27177</b>	<b>2013 PRE-K CLASSROOMS</b>															
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$28,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$3,347</b>	<b>\$62,232</b>	<b>\$381,464</b>	<b>\$1,922</b>	<b>\$3,161</b>	<b>\$50,000</b>	<b>\$79,110</b>	<b>\$50,000</b>	<b>\$3,223</b>	<b>\$0</b>	<b>\$393,228</b>	<b>\$97,500</b>	<b>\$58,966</b>	<b>\$53,147</b>	<b>\$107,897</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>															
<b>28102</b>	<b>NATIONAL SCIENCE FOUNDATION</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28106</b>	<b>SCHOOL WELLNESS HED</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28120</b>	<b>NM HIGHWAY DEPT (ROAD)</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,177	\$0	\$0	\$0	\$0
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>															
	11112 Restricted Cash	\$0	\$0	\$1,831	\$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
<b>28133</b>	<b>YOUTH CONSERVATION CORP NMEMNR</b>															
	11112 Restricted Cash	\$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
<b>28142</b>	<b>HSD/OPTUM</b>															
	11112 Restricted Cash	\$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
<b>28144</b>	<b>MEDICAID HSD</b>															
	11112 Restricted Cash	\$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
<b>28160</b>	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28178</b>	<b>GEAR-UP CHE</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28180</b>	<b>REGIONAL QUALITY CENTER (RQC)</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28181</b>	<b>CAREER-VOCATIONAL TECHNICAL EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28187</b>	<b>ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28189</b>	<b>GRADS - CHILD CARE</b>															
	11112 Restricted Cash	\$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
<b>28190</b>	<b>GRADS - INSTRUCTION</b>															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest	Taos Integrated		Taos	The Great		Truth or		Tucumcari		Uplift				
		Secondary Learning Center	Springer	Taos	Taos Academy	School of the Arts	International School	Tatum	Texico	The Great Academy	Tierra Adentro	Consequences	Tucumcari	Tularosa	Community School	Vaughn
	11112 Restricted Cash	\$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	
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28193	CYFD PARENTS AS TEACHERS MODEL															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28194	NMFLEX															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,335	\$0	\$0	\$0	
28195	NATURAL HELPERS PROGRAM															
	11112 Restricted Cash	\$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	
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28199	SAFE ROUTES TO SCHOOL - DOH															
	11112 Restricted Cash	\$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	
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	\$1,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,410	\$38,335	\$0	\$0	
29000	COMBINED STATE/LOCAL GRANTS															
29102	PRIVATE DIR GRANTS (CATEGORICAL)															
	11112 Restricted Cash	\$0	\$0	\$3,025	\$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	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29105	SUBSTANCE ABUSE ED															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29107	CITY/COUNTY GRANTS															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29113	HONEYWELL															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29114	MCCUNE CHARITABLE FOUNDATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29123	MAXWELL WELLNESS CENTER															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29130	SCHOOL BASED HEALTH CENTER															
	11112 Restricted Cash	\$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	
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29134	WIND FARM PROJECTS															
	11112 Restricted Cash	\$0	\$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	\$7,200	\$3,600	\$0	\$0	
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0	\$0	
20000	TOTAL SPECIAL REVENUE FUNDS	\$78,558	\$419,491	\$4,695,217	\$55,555	\$78,664	\$106,444	\$414,876	\$894,946	\$44,341	\$132,401	\$2,795,152	\$1,847,962	\$2,002,913	\$157,523	\$240,909
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$2,465,722	\$0	\$0	\$0	\$9,848	\$0	\$0	\$0	\$4,242,814	\$15,000	\$2,780,652	\$0	\$589,176
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$2,465,722	\$0	\$0	\$0	\$9,848	\$0	\$0	\$0	\$4,242,814	\$15,000	\$2,780,652	\$0	\$589,176

41000 REVENUE FROM LOCAL SOURCES



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$1,000	\$0	\$1,200	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$500,000	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,465,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,243,814</b>	<b>\$15,000</b>	<b>\$3,281,852</b>	<b>\$0</b>	<b>\$589,176</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$33,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$82,018	\$0	\$1,376,734	\$0	\$0	\$0	\$102,887	\$142,944	\$0	\$0	\$1,051,102	\$250,244	\$433,334	\$0	\$10,563
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$82,018</b>	<b>\$0</b>	<b>\$1,376,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,887</b>	<b>\$142,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,051,102</b>	<b>\$250,244</b>	<b>\$433,334</b>	<b>\$0</b>	<b>\$10,563</b>	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$82,640	\$62,546	\$2,176,660	\$0	\$0	\$0	\$97,922	\$140,411	\$0	\$0	\$587,938	\$198,913	\$173,773	\$0	\$106,719
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$159,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$400	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$82,640</b>	<b>\$62,546</b>	<b>\$2,176,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,436</b>	<b>\$141,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,338</b>	<b>\$198,913</b>	<b>\$173,793</b>	<b>\$0</b>	<b>\$106,719</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$6,432	\$18,457	\$0	\$0	\$7,960	\$0	\$22,161	\$68,985	\$5,214	\$0	\$0	\$20,245	\$0	\$15,709	\$8,191
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$6,432</b>	<b>\$18,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,960</b>	<b>\$0</b>	<b>\$22,161</b>	<b>\$68,985</b>	<b>\$5,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,245</b>	<b>\$0</b>	<b>\$15,709</b>	<b>\$8,191</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$171,090</b>	<b>\$81,003</b>	<b>\$3,553,394</b>	<b>\$0</b>	<b>\$7,960</b>	<b>\$0</b>	<b>\$382,484</b>	<b>\$353,340</b>	<b>\$5,214</b>	<b>\$0</b>	<b>\$1,639,440</b>	<b>\$469,402</b>	<b>\$607,127</b>	<b>\$15,709</b>	<b>\$125,473</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$1,058,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,962
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,058,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,962</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$1,058,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,962
32100	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,822	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,822	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,822	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,822	\$0	\$0
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$301,090	\$81,003	\$7,077,710	\$0	\$7,960	\$0	\$426,212	\$353,340	\$5,214	\$105,000	\$8,883,254	\$484,402	\$3,932,801	\$15,709	\$799,611
40000	<b>DEBT SERVICE FUNDS</b>															
41000	<b>DEBT SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$2,426,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$736,752	\$0	\$0	\$209,336
	11112 Restricted Cash	\$0	\$131,652	\$0	\$0	\$0	\$0	\$476,316	\$306,752	\$0	\$0	\$3,098,695	\$0	\$594,986	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$131,652	\$2,426,702	\$0	\$0	\$0	\$476,316	\$306,752	\$0	\$0	\$3,098,695	\$736,752	\$594,986	\$0	\$209,336
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$167,050	\$2,727,863	\$0	\$0	\$0	\$178,023	\$355,179	\$0	\$0	\$2,017,864	\$702,817	\$1,135,908	\$0	\$228,671
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$287,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$531	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$120	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$167,050	\$2,728,394	\$0	\$0	\$0	\$465,878	\$356,179	\$0	\$0	\$2,017,864	\$702,817	\$1,136,028	\$0	\$228,671
	<b>45000 OTHER FINANCING SOURCES</b>															
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	<b>TOTAL DEBT SERVICES</b>	\$0	\$298,702	\$5,155,096	\$0	\$0	\$0	\$942,194	\$662,931	\$0	\$0	\$5,116,559	\$1,439,569	\$1,731,014	\$0	\$438,007
42000	<b>DEFERRED SICK LEAVE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$38,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$38,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	<b>TOTAL DEFERRED SICK LEAVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$38,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$646,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,223
	11112 Restricted Cash	\$0	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$1,180	\$646,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,223
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$73,185	\$684,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,549
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$73,185	\$684,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,549
43000	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	\$0	\$74,365	\$1,331,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,772

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Texico	The Great Academy	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$373,067	\$6,486,412	\$0	\$0	\$0	\$980,347	\$662,931	\$0	\$0	\$5,116,559	\$1,439,569	\$1,731,014	\$0	\$502,779
60000	ENTERPRISE FUND															
61000	LAND SALE FUND															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$3,245,104	\$3,586,714	\$39,899,182	\$2,021,209	\$1,247,176	\$956,050	\$6,473,789	\$8,070,490	\$2,681,020	\$2,447,243	\$28,514,784	\$13,439,489	\$17,868,794	\$1,723,059	\$3,569,046

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	William W. & Josephine				Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Wagon Mound	West Las Vegas	Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
<b>10000</b>	<b>GENERAL FUNDS</b>														
<b>11000</b>	<b>OPERATIONAL</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$130,323	\$166,080	\$45,000	\$350,130	\$168,990	\$10,425	\$0	\$1,825	\$250,260	\$47,141	\$435,000	\$0	\$50,000	\$32,000
	11112 Restricted Cash	\$1,687	\$6,133	\$0	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$132,010</b>	<b>\$172,213</b>	<b>\$45,000</b>	<b>\$350,493</b>	<b>\$168,990</b>	<b>\$10,425</b>	<b>\$0</b>	<b>\$1,825</b>	<b>\$250,260</b>	<b>\$47,141</b>	<b>\$435,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$32,000</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$11,314	\$54,761	\$0	\$1,103	\$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
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$42,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$8,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$1,700	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$16,214</b>	<b>\$107,409</b>	<b>\$0</b>	<b>\$12,103</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43101 State Equalization Guarantee	\$1,357,434	\$13,269,957	\$437,866	\$6,622,216	\$2,418,505	\$1,621,888	\$2,025,219	\$1,167,590	\$2,102,452	\$2,504,104	\$2,442,204	\$2,843,718	\$3,669,221	\$3,585,424
	43104 Emergency - Supplemental	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$18,331	\$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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$8,500	\$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
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,747,434</b>	<b>\$13,296,788</b>	<b>\$437,866</b>	<b>\$6,623,216</b>	<b>\$2,418,505</b>	<b>\$1,621,888</b>	<b>\$2,025,219</b>	<b>\$1,167,590</b>	<b>\$2,102,452</b>	<b>\$2,504,104</b>	<b>\$2,442,204</b>	<b>\$2,843,718</b>	<b>\$3,669,221</b>	<b>\$3,585,424</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$4,986,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$7,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$65,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$7,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$5,091,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>														
	46100 Access Board (e-Rate)	\$45,000	\$450,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$45,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,950,658</b>	<b>\$14,091,410</b>	<b>\$482,866</b>	<b>\$12,326,891</b>	<b>\$2,587,495</b>	<b>\$1,635,313</b>	<b>\$2,025,219</b>	<b>\$1,170,915</b>	<b>\$2,352,712</b>	<b>\$2,551,245</b>	<b>\$2,877,204</b>	<b>\$2,843,718</b>	<b>\$3,719,221</b>	<b>\$3,617,424</b>
<b>12000</b>	<b>TEACHERAGE</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$48,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque													
		Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000 PUPIL TRANSPORTATION</b>															
<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$138,042	\$703,255	\$0	\$439,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$138,042</b>	<b>\$703,255</b>	<b>\$0</b>	<b>\$439,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$138,042</b>	<b>\$703,255</b>	<b>\$0</b>	<b>\$439,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$70,463	\$0	\$0	\$0	\$0	\$252	\$0	\$0	\$0	\$95,000	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$4,430	\$0	\$0	\$0	\$0	\$26,130	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$1,477	\$0	\$0	\$64,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,885
	43211 Instructional Materials 50% Supplementary Allocation	\$1,478	\$0	\$0	\$0	\$0	\$0	\$16,766	\$0	\$9,255	\$11,113	\$0	\$0	\$0	\$8,884
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,766</b>	<b>\$4,430</b>	<b>\$9,255</b>	<b>\$11,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,130</b>	<b>\$17,769</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$2,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,766</b>	<b>\$4,430</b>	<b>\$9,507</b>	<b>\$11,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,130</b>	<b>\$17,769</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,091,655</b>	<b>\$14,794,665</b>	<b>\$482,866</b>	<b>\$13,299,517</b>	<b>\$2,587,495</b>	<b>\$1,635,313</b>	<b>\$2,041,985</b>	<b>\$1,175,345</b>	<b>\$2,362,219</b>	<b>\$2,562,358</b>	<b>\$2,877,204</b>	<b>\$2,843,718</b>	<b>\$3,840,351</b>	<b>\$3,635,193</b>
<b>20000 SPECIAL REVENUE FUNDS</b>															
<b>21000 FOOD SERVICES</b>															
<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$32,830	\$165,946	\$0	\$57,315	\$0	\$4,466	\$0	\$686	\$0	\$0	\$0	\$23,283	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,734
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$32,830</b>	<b>\$165,946</b>	<b>\$0</b>	<b>\$57,315</b>	<b>\$0</b>	<b>\$4,466</b>	<b>\$0</b>	<b>\$686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,283</b>	<b>\$0</b>	<b>\$88,734</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$1,500	\$18,600	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$2,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,500</b>	<b>\$21,903</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000 REVENUE FROM STATE SOURCES</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44500 Restricted Grants - Federal Flow-through	\$26,500	\$1,100,000	\$0	\$827,500	\$0	\$0	\$50,000	\$0	\$200,000	\$0	\$0	\$240,000	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$26,500</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$827,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
<b>46000 OTHER ITEMS</b>															
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque													
		Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
21000	TOTAL FOOD SERVICES	\$60,830	\$1,300,349	\$0	\$896,315	\$0	\$29,466	\$75,000	\$686	\$200,000	\$0	\$0	\$263,283	\$0	\$88,734
22000	ATHLETICS														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$2,601	\$2,650	\$0	\$7,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$2,601	\$2,650	\$0	\$7,742	\$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	\$0
	41701 Fees – Activities	\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$14,000	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$16,601	\$47,650	\$0	\$52,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$34,376	\$4,092	\$0	\$15,545	\$0	\$0	\$0	\$0	\$0	\$239	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$34,376	\$4,092	\$0	\$15,545	\$0	\$0	\$0	\$0	\$0	\$239	\$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	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$1,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$36,376	\$4,092	\$0	\$15,545	\$0	\$0	\$3,000	\$0	\$0	\$239	\$0	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	11112 Restricted Cash	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$32,181	\$30,531	\$0	\$0	\$51,309	\$0	\$106,343	\$0	\$109,919	\$0
	44500 Restricted Grants – Federal Flow-through	\$110,028	\$608,278	\$0	\$1,039,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B														
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$47,964	\$27,979	\$45,299	\$29,311	\$37,305	\$33,308	\$0	\$83,937	\$19,985	\$119,910
	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	\$40,621	\$342,099	\$8,467	\$358,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B														
	44500 Restricted Grants – Federal Flow-through	\$1,259	\$10,071	\$0	\$8,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$3,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN														
	11112 Restricted Cash	\$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
24153	ENGLISH LANGUAGE ACQUISITION														
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,085	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,794	\$25,256	\$0	\$42,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING														
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$12,408	\$6,970	\$16,066	\$4,894	\$9,145	\$10,974	\$15,374	\$16,758	\$30,797	\$17,153
	44500 Restricted Grants – Federal Flow-through	\$9,156	\$71,152	\$842	\$113,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$30,956	\$0	\$24,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT														

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque													
		Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$162,858	\$1,087,812	\$9,309	\$1,591,022	\$92,553	\$65,480	\$61,365	\$34,205	\$97,759	\$44,282	\$15,374	\$215,123	\$50,782	\$246,982
25000	FEDERAL DIRECT GRANTS														
25110	MATERNAL/CHILD HEALTH														
25122	PUBLIC HEALTH SERVICES HEALTH ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$1,647,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$118,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$167,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD	\$0	\$0	\$0	\$1,246,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0	\$51,766	\$0	\$35,859	\$0	\$0	\$0	\$0	\$4,342	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD	\$0	\$120,000	\$0	\$85,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$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	\$0



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	William W. & Josephine				Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Wagon Mound	West Las Vegas	Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$234,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25198	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25200	<b>ROTC</b>														
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25217	<b>SMALLER LEARNING COMMUNITIES</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25235	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25254	<b>DOD EDUCATION ACTIVITY</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$166</b>	<b>\$1,819,756</b>	<b>\$0</b>	<b>\$2,336,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,520</b>	<b>\$0</b>	<b>\$4,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
26000	<b>LOCAL GRANTS</b>														
26103	<b>ENLACE-UNM</b>														
	11112 Restricted Cash	\$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	
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26107	<b>REC/DISTRICT FISCAL AGENT</b>														
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26109	<b>JF MADDOX FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26111	<b>(ITFS/FCC)</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26113	<b>LANL FOUNDATION</b>														
	11112 Restricted Cash	\$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	
26116	<b>INTEL FOUNDATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$913	\$0	\$0	\$0	\$0	
26119	<b>HEIFER INTERNATIONAL</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>														
	11112 Restricted Cash	\$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	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26123	<b>PNM FOUNDATION INC</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26127	<b>RURAL VISION/MDC</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26138	<b>CHALLENGE FOUNDATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26141	<b>DANIELS FUND</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26148	<b>WALTON FAMILY FOUNDATION, INC</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	William W. & Josephine Dorn Charter Comm School				Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Wagon Mound	West Las Vegas	Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26153	PASO DEL NORTE HEALTH FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$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	\$0	
	11112 Restricted Cash	\$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	
26161	CORPORATION FOR PUBLIC BROADCASTING	\$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	
26166	GENERAL MILLS 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	
26170	MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$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	
26174	PARENTS REACHING OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26176	NEW MEXICO COMMUNITY FOUNDATION	\$0	\$463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26179	A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$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	\$4,418	\$0	
26181	CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26185	COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26187	AMY BEIHL HIGH SCHOOL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26188	CENTER FOR EDUCATIONAL INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$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	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26192	TOYOTA FAMILY LITERACY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$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	
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26202	SES AFTER SCHOOL TUTORING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26206	TUCUMCARI BAND-AIDES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26208	PARTNERS FOR DEVELOPING FUTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26210	APS HOMELESS PROJECTS	\$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	
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$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	
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	William W. & Josephine				Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Wagon Mound	West Las Vegas	Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
	11112 Restricted Cash	\$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	
26217	<b>ALBERTSON COMMUNITY GRANT</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26218	<b>UNITED WAY</b>														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26000	<b>TOTAL LOCAL GRANTS</b>	\$0	\$463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,665	\$1,414	\$0	\$4,418	
27000	<b>STATE FLOW-THROUGH GRANTS</b>														
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43204 Prior Year Balances	\$6,086	\$28,906	\$3,110	\$14,724	\$3,348	\$0	\$0	\$0	\$3,250	\$0	\$0	\$2,689	\$0	
27114	<b>NEW MEXICO READS TO LEAD K-3</b>														
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$50,000	\$97,500	\$0	\$97,500	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	
27116	<b>ROBOTICS 2013</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27149	<b>PREK INITIATIVE</b>														
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$330,000	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27151	<b>GRADS</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27166	<b>KINDERGARTEN-THREE PLUS</b>														
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,783	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$7,329	\$99,249	\$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	
27177	<b>2013 PRE-K CLASSROOMS</b>														
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	\$63,415	\$555,655	\$3,110	\$242,224	\$3,348	\$0	\$50,000	\$0	\$87,783	\$53,250	\$0	\$0	\$2,689	
28000	<b>STATE DIRECT GRANTS</b>														
28102	<b>NATIONAL SCIENCE FOUNDATION</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28106	<b>SCHOOL WELLNESS HED</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28120	<b>NM HIGHWAY DEPT (ROAD)</b>														
	11112 Restricted Cash	\$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	
28122	<b>ASSIST TOBACCO DOH</b>														
	11112 Restricted Cash	\$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	
28133	<b>YOUTH CONSERVATION CORP NMEMNR</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28142	<b>HSD/OPTUM</b>														
	11112 Restricted Cash	\$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	
28144	<b>MEDICAID HSD</b>														
	11112 Restricted Cash	\$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	
28160	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28178	<b>GEAR-UP CHE</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28180	<b>REGIONAL QUALITY CENTER (RQC)</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28181	<b>CAREER-VOCATIONAL TECHNICAL EDUCATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28187	<b>ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28189	<b>GRADS - CHILD CARE</b>														
	11112 Restricted Cash	\$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	
28190	<b>GRADS - INSTRUCTION</b>														

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	William W. & Josephine				Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Wagon Mound	West Las Vegas	Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29000	COMBINED STATE/LOCAL GRANTS														
29102	PRIVATE DIR GRANTS (CATEGORICAL)														
	11112 Restricted Cash	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$20,066	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$1,000	\$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	
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$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	
	11112 Restricted Cash	\$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	
29113	HONEYWELL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$827	\$0	\$0	\$0	\$0	
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29123	MAXWELL WELLNESS CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$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	
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$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	
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$20,893	\$0	\$0	\$0	\$0	
20000	TOTAL SPECIAL REVENUE FUNDS	\$340,246	\$4,816,977	\$12,419	\$5,134,413	\$95,901	\$94,946	\$193,885	\$34,891	\$389,884	\$120,329	\$16,788	\$478,406	\$57,889	
30000	CAPITAL PROJECT FUNDS														
31100	BOND BUILDING														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$2,240,027	\$0	\$68,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$2,240,027	\$0	\$68,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

41000 REVENUE FROM LOCAL SOURCES

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque													
		Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
45110	Sale of Bonds	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45114	Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>45000</b>	<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$3,240,027</b>	<b>\$0</b>	<b>\$68,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>														
	<b>11000 CASH ASSETS</b>														
11111	Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
43209	PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>														
	<b>11000 CASH ASSETS</b>														
11111	Unrestricted Cash	\$0	\$0	\$0	\$54,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11112	Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41911	Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41931	Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>														
	<b>11000 CASH ASSETS</b>														
11111	Unrestricted Cash	\$0	\$0	\$0	\$51,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
43202	State Flow-through Grants	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$40,000	\$0	\$0	\$55,000	\$0
43204	Prior Year Balances	\$0	\$23,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43210	Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$11,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$175,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$175,334</b>	<b>\$0</b>	<b>\$51,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>														
	<b>11000 CASH ASSETS</b>														
11111	Unrestricted Cash	\$0	\$0	\$0	\$178,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
44306	Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque												
		Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Albuquerque Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$178,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$615,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,938	\$0	\$0	\$487,096
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$615,283	\$0	\$0	\$0	\$0	\$133,938	\$0	\$0	\$487,096
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$117,933	\$0	\$0	\$0	\$0	\$182,796	\$200,486	\$0	\$206,383
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$117,933	\$0	\$0	\$0	\$0	\$182,796	\$200,486	\$0	\$206,383
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$0	\$0	\$0	\$733,216	\$0	\$0	\$0	\$0	\$316,734	\$200,486	\$0	\$693,479
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$128,544	\$0	\$0	\$87,876	\$0	\$0	\$28,179	\$32,221	\$64,443	\$0	\$0	\$0
	11112 Restricted Cash	\$38,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,755	\$0	\$47,382	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$38,002	\$128,544	\$0	\$0	\$87,876	\$0	\$0	\$28,179	\$32,221	\$64,443	\$50,755	\$0	\$47,382
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$51,154	\$347,150	\$0	\$4,411	\$0	\$41,320	\$97,398	\$29,514	\$53,126	\$64,932	\$91,495	\$100,349	\$168,232
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$51,154	\$347,150	\$0	\$4,411	\$0	\$41,320	\$97,398	\$29,514	\$53,126	\$64,932	\$91,495	\$100,349	\$168,232
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$13,838	\$219,733	\$230	\$265,965	\$7,321	\$3,101	\$7,488	\$0	\$2,642	\$5,053	\$27,373	\$0	\$32,143
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$13,838	\$219,733	\$230	\$265,965	\$7,321	\$3,101	\$7,488	\$0	\$2,642	\$5,053	\$27,373	\$0	\$32,143
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$102,994	\$695,427	\$230	\$270,376	\$95,197	\$44,421	\$104,886	\$57,693	\$87,989	\$134,428	\$169,623	\$100,349	\$215,614
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque													
		Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
45000	SUBTOTAL OTHER FINANCING SOURCES	\$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	
32100	PUBLIC SCHOOL CAP. OUTLAY-20%														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$92,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11100 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$92,862	\$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	
	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	\$92,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30000	TOTAL CAPITAL PROJECT FUNDS	\$102,994	\$4,110,788	\$230	\$714,895	\$828,413	\$44,421	\$104,886	\$57,693	\$87,989	\$254,428	\$526,357	\$300,835	\$215,614	\$883,922
40000	DEBT SERVICE FUNDS														
41000	DEBT SERVICES														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$21,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$1,366,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$21,998	\$1,366,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$99,293	\$1,645,716	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$1,000	\$0	\$9,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$99,293	\$1,646,716	\$0	\$10,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45000 OTHER FINANCING SOURCES														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$694,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$694,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
41000	TOTAL DEBT SERVICES	\$121,291	\$3,013,218	\$0	\$704,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42000	DEFERRED SICK LEAVE														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$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	
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque											Albuquerque			
		Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Albuquerque Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	El Camino Real Academy	Gordon Bernell Charter School	La Academia de Esperanza	
40000	TOTAL DEBT SERVICE FUNDS	\$121,291	\$3,013,218	\$0	\$704,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	ENTERPRISE FUND															
61000	LAND SALE FUND															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$2,656,186	\$26,735,648	\$495,515	\$19,853,820	\$3,511,809	\$1,774,680	\$2,340,756	\$1,267,929	\$2,840,092	\$2,937,115	\$3,420,349	\$3,622,959	\$4,113,854	\$4,854,831	



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
10000	GENERAL FUNDS														
11000	OPERATIONAL														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$314,282	\$125,000	\$9,705	\$50,000	\$15,000	\$114,000	\$0	\$450,000	\$0	\$279,884	\$56,229	\$65,362	\$929,046	\$140,362
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$314,282</b>	<b>\$125,000</b>	<b>\$9,705</b>	<b>\$50,000</b>	<b>\$15,000</b>	<b>\$114,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$279,884</b>	<b>\$56,229</b>	<b>\$65,362</b>	<b>\$929,046</b>	<b>\$140,362</b>
	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
	41280 Revenue In Lieu Of 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	\$3,000	\$0
	41701 Fees – Activities	\$100	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$100	\$223,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$200</b>	<b>\$305,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$0</b>
	43000 REVENUE FROM STATE SOURCES														
	43101 State Equalization Guarantee	\$2,072,296	\$1,335,206	\$1,434,066	\$2,595,481	\$1,306,263	\$2,706,549	\$2,988,598	\$3,521,695	\$1,593,737	\$1,316,167	\$1,853,249	\$814,436	\$1,584,057	\$2,076,775
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,072,296</b>	<b>\$1,335,206</b>	<b>\$1,434,066</b>	<b>\$2,595,481</b>	<b>\$1,306,263</b>	<b>\$2,706,549</b>	<b>\$2,988,598</b>	<b>\$3,521,695</b>	<b>\$1,593,737</b>	<b>\$1,316,167</b>	<b>\$1,853,249</b>	<b>\$814,436</b>	<b>\$1,584,057</b>	<b>\$2,076,775</b>
	44000 REVENUE FROM FEDERAL SOURCES														
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	45000 OTHER FINANCING SOURCES														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	46000 OTHER ITEMS														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	<b>TOTAL OPERATIONAL</b>	<b>\$2,386,778</b>	<b>\$1,765,206</b>	<b>\$1,452,771</b>	<b>\$2,645,481</b>	<b>\$1,321,263</b>	<b>\$2,820,549</b>	<b>\$2,988,598</b>	<b>\$3,971,695</b>	<b>\$1,593,737</b>	<b>\$1,596,051</b>	<b>\$1,909,478</b>	<b>\$885,798</b>	<b>\$2,516,103</b>	<b>\$2,217,137</b>
12000	TEACHERAGE														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>13000 PUPIL TRANSPORTATION</b>														
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$5,245	\$0	\$0	\$0	\$0	\$0	\$28,958	\$12,735	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,958</b>	<b>\$12,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$19,263	\$0	\$0	\$0	\$17,282	\$6,570	\$4,574	\$0	\$0	\$7,701	\$11,170
	43211 Instructional Materials 50% Supplementary Allocation	\$10,789	\$11,096	\$10,533	\$0	\$5,834	\$18,864	\$9,167	\$0	\$6,570	\$4,574	\$9,783	\$2,589	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$10,789</b>	<b>\$11,096</b>	<b>\$10,533</b>	<b>\$19,263</b>	<b>\$5,834</b>	<b>\$18,864</b>	<b>\$9,167</b>	<b>\$17,282</b>	<b>\$13,140</b>	<b>\$9,148</b>	<b>\$9,783</b>	<b>\$2,589</b>	<b>\$7,701</b>	<b>\$11,170</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$10,789</b>	<b>\$11,096</b>	<b>\$15,778</b>	<b>\$19,263</b>	<b>\$5,834</b>	<b>\$18,864</b>	<b>\$9,167</b>	<b>\$17,282</b>	<b>\$42,098</b>	<b>\$21,883</b>	<b>\$9,783</b>	<b>\$2,589</b>	<b>\$7,701</b>	<b>\$11,170</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,397,567</b>	<b>\$1,776,302</b>	<b>\$1,468,549</b>	<b>\$2,664,744</b>	<b>\$1,327,097</b>	<b>\$2,839,413</b>	<b>\$2,997,765</b>	<b>\$3,988,977</b>	<b>\$1,635,835</b>	<b>\$1,617,934</b>	<b>\$1,919,261</b>	<b>\$888,387</b>	<b>\$2,523,804</b>	<b>\$2,228,307</b>
	<b>20000 SPECIAL REVENUE FUNDS</b>														
	<b>21000 FOOD SERVICES</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$7,950	\$0	\$0	\$0	\$0	\$0	\$0	\$708	\$1,149	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708</b>	<b>\$1,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44500 Restricted Grants - Federal Flow-through	\$72,697	\$0	\$0	\$125,000	\$30,000	\$80,000	\$82,000	\$0	\$8,600	\$0	\$70,000	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$72,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$30,000</b>	<b>\$80,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$8,600</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>														
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
21000	TOTAL FOOD SERVICES	\$80,647	\$0	\$31,000	\$125,000	\$30,000	\$80,000	\$82,000	\$150,708	\$11,849	\$0	\$70,000	\$0	\$0	\$0
22000	ATHLETICS														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$24,969	\$0	\$0	\$0	\$0	\$2,107	\$0	\$0	\$7,927
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$24,969	\$0	\$0	\$0	\$0	\$2,107	\$0	\$0	\$7,927
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$18,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$18,000
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$24,969	\$0	\$0	\$0	\$0	\$12,107	\$0	\$0	\$25,927
24000	FEDERAL FLOW-THROUGH GRANTS														
24101	TITLE I - IASA														
	11112 Restricted Cash	\$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
	41924 Flowthrough Grants from District	\$61,814	\$0	\$15,472	\$81,924	\$33,885	\$0	\$0	\$95,229	\$0	\$0	\$0	\$0	\$47,125	\$52,976
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$26,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B														
	41924 Flowthrough Grants from District	\$71,946	\$19,985	\$59,955	\$71,946	\$0	\$81,272	\$42,635	\$53,293	\$55,958	\$57,462	\$44,631	\$9,515	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$21,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN														
	11112 Restricted Cash	\$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
24153	ENGLISH LANGUAGE ACQUISITION														
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING														
	41924 Flowthrough Grants from District	\$10,282	\$10,678	\$10,183	\$17,944	\$5,438	\$18,093	\$8,601	\$16,758	\$12,605	\$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
24160	RURAL & LOW-INCOME SCHOOLS														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT														

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	<b>CARL D PERKINS HSTW - CURRENT</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$144,042</b>	<b>\$30,663</b>	<b>\$85,610</b>	<b>\$171,814</b>	<b>\$60,640</b>	<b>\$99,365</b>	<b>\$77,967</b>	<b>\$165,280</b>	<b>\$68,563</b>	<b>\$57,462</b>	<b>\$44,631</b>	<b>\$9,515</b>	<b>\$47,125</b>	<b>\$52,976</b>
<b>25000</b>	<b>FEDERAL DIRECT GRANTS</b>														
25110	<b>MATERNAL/CHILD HEALTH</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>														
	11112 Restricted Cash	\$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	<b>CHILD CARE AND DEVELOPMENT FUND</b>														
	11112 Restricted Cash	\$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
25145	<b>IMPACT AID SPECIAL EDUCATION</b>														
	11112 Restricted Cash	\$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
25147	<b>IMPACT AID INDIAN EDUCATION</b>														
	11112 Restricted Cash	\$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
25149	<b>GRADS CHILD CARE CYFD</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>														
	11112 Restricted Cash	\$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
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,831
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	<b>TANF/GRADS HSD</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>														
	11112 Restricted Cash	\$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
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$32,000	\$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
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>														
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>														
	11112 Restricted Cash	\$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
25235	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>														
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,831</b>
26000	<b>LOCAL GRANTS</b>														
26103	<b>ENLACE-UNM</b>														
	11112 Restricted Cash	\$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
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>														
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>														
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>														
	11112 Restricted Cash	\$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
26116	<b>INTEL FOUNDATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	<b>HEIFER INTERNATIONAL</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>														
	11112 Restricted Cash	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>														
	11112 Restricted Cash	\$0	\$0	\$684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>														
	11112 Restricted Cash	\$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
26138	<b>CHALLENGE FOUNDATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION														
	11112 Restricted Cash	\$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
26161	CORPORATION FOR PUBLIC BROADCASTING														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,676	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26174	PARENTS REACHING OUT														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY														
	11112 Restricted Cash	\$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
26181	CENTER FOR NATIVE EDUCATION														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26185	COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26188	CENTER FOR EDUCATIONAL INITIATIVES														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION														
	11112 Restricted Cash	\$0	\$0	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY														
	11112 Restricted Cash	\$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
26200	CONOCO / PHILLIPS SCHOOL GRANTS														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	SES AFTER SCHOOL TUTORING														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES														
	11112 Restricted Cash	\$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
26211	TARGET SCHOOL GRANT														
	11112 Restricted Cash	\$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
26215	THE BRIDGE OF SOUTHERN NEW MEXICO														

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
26217	ALBERTSON COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$1,942	\$310,000	\$0	\$0	\$0	\$14,077	\$0	\$0	\$0	\$0	\$22,676	\$0
27000	STATE FLOW-THROUGH GRANTS														
27107	2012 GOBOND STUDENT LIBRARY SB-66														
27114	NEW MEXICO READS TO LEAD K-3	\$3,250	\$0	\$227	\$3,476	\$0	\$0	\$3,292	\$3,293	\$3,137	\$0	\$0	\$3,186	\$3,310	
27116	ROBOTICS 2013	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27151	GRADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27166	KINDERGARTEN-THREE PLUS	\$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	\$0	
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,250	\$50,000	\$227	\$3,476	\$0	\$0	\$3,292	\$3,293	\$53,137	\$50,000	\$0	\$3,186	\$53,310	
28000	STATE DIRECT GRANTS														
28102	NATIONAL SCIENCE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28106	SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28122	ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28133	YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$19,033	\$0	\$0	\$0	\$0	\$0	\$0	
28142	HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28144	MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28178	GEAR-UP CHE	\$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	
28181	CAREER-VOCATIONAL TECHNICAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,033	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS														
29102	PRIVATE DIR GRANTS (CATEGORICAL)														
	11112 Restricted Cash	\$0	\$0	\$9,583	\$0	\$0	\$0	\$0	\$14,669	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,001	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,305	\$0	\$0	\$0	\$0	\$0	\$0
29123	MAXWELL WELLNESS CENTER														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,101	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS														
	11112 Restricted Cash	\$0	\$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	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$9,583	\$0	\$0	\$0	\$9,101	\$63,975	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$227,939	\$80,663	\$128,362	\$642,290	\$90,640	\$204,334	\$169,068	\$449,976	\$83,705	\$110,599	\$176,738	\$9,515	\$72,987	\$198,044
30000	CAPITAL PROJECT FUNDS														
31100	BOND BUILDING														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$10,000	\$0	\$90,000	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$34,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$124,080</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$124,080</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$149,618	\$0	\$0	\$0	\$0	\$0	\$368,553	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$408,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$408,668</b>	<b>\$0</b>	<b>\$149,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$129,727	\$129,727	\$123,830	\$224,073	\$70,760	\$218,176	\$106,140	\$200,486	\$153,313	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$129,727</b>	<b>\$129,727</b>	<b>\$123,830</b>	<b>\$224,073</b>	<b>\$70,760</b>	<b>\$218,176</b>	<b>\$106,140</b>	<b>\$200,486</b>	<b>\$153,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$538,395</b>	<b>\$129,727</b>	<b>\$273,448</b>	<b>\$224,073</b>	<b>\$70,760</b>	<b>\$218,176</b>	<b>\$106,140</b>	<b>\$200,486</b>	<b>\$521,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$25,368	\$0	\$0	\$0	\$0	\$0	\$28,467	\$9,603	\$115,256	\$0	\$0	\$0
	11112 Restricted Cash	\$57,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$57,998</b>	<b>\$0</b>	<b>\$25,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,467</b>	<b>\$9,603</b>	<b>\$115,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	41000 REVENUE FROM LOCAL SOURCES														
	41110 Ad Valorem Taxes – School District	\$61,981	\$64,932	\$61,980	\$112,155	\$35,417	\$109,203	\$53,126	\$100,349	\$76,737	\$82,546	\$111,326	\$0	\$0	\$53,929
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$61,981</b>	<b>\$64,932</b>	<b>\$61,980</b>	<b>\$112,155</b>	<b>\$35,417</b>	<b>\$109,203</b>	<b>\$53,126</b>	<b>\$100,349</b>	<b>\$76,737</b>	<b>\$82,546</b>	<b>\$111,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,929</b>
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$15,223	\$5,115	\$8,407	\$0	\$10,364	\$0	\$6,711	\$0	\$8,040	\$24,286	\$14,679
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,223</b>	<b>\$5,115</b>	<b>\$8,407</b>	<b>\$0</b>	<b>\$10,364</b>	<b>\$0</b>	<b>\$6,711</b>	<b>\$0</b>	<b>\$8,040</b>	<b>\$24,286</b>	<b>\$14,679</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$119,979</b>	<b>\$64,932</b>	<b>\$87,348</b>	<b>\$127,378</b>	<b>\$40,532</b>	<b>\$117,610</b>	<b>\$53,126</b>	<b>\$110,713</b>	<b>\$105,204</b>	<b>\$98,860</b>	<b>\$226,582</b>	<b>\$8,040</b>	<b>\$24,286</b>	<b>\$68,608</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	<b>TOTAL CAPITAL PROJECT FUNDS</b>	\$658,374	\$194,659	\$370,796	\$351,451	\$235,372	\$335,786	\$324,266	\$311,199	\$627,070	\$98,860	\$226,582	\$8,040	\$24,286	\$68,608
40000	<b>DEBT SERVICE FUNDS</b>														
41000	<b>DEBT SERVICES</b>														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$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
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	<b>TOTAL DEBT SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	<b>DEFERRED SICK LEAVE</b>														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	<b>TOTAL DEFERRED SICK LEAVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola
		Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos
FUND	OBJ DESCRIPTION														
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	ENTERPRISE FUND														
61000	LAND SALE FUND														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$3,283,880	\$2,051,624	\$1,967,707	\$3,658,485	\$1,653,109	\$3,379,533	\$3,491,099	\$4,750,152	\$2,346,610	\$1,827,393	\$2,322,581	\$905,942	\$2,621,077	\$2,494,959

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
FUND	OBJ DESCRIPTION															
10000	GENERAL FUNDS															
11000	OPERATIONAL															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$121,906	\$239,189	\$34,468	\$128,380	\$33,821	\$193,191	\$173,177	\$34,174	\$158,943	\$100,000	\$1,000	\$311,381	\$263,269	\$99,705	\$67,214
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$121,906</b>	<b>\$239,189</b>	<b>\$34,468</b>	<b>\$128,380</b>	<b>\$33,821</b>	<b>\$193,191</b>	<b>\$173,177</b>	<b>\$34,174</b>	<b>\$158,943</b>	<b>\$100,000</b>	<b>\$1,000</b>	<b>\$311,381</b>	<b>\$263,269</b>	<b>\$99,705</b>	<b>\$67,214</b>
	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
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of 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	\$75	\$50	\$0	\$200	\$0	\$0	\$0	\$50
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,174
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$42,800	\$0	\$0	\$0	\$0	\$0	\$0	\$31,500	\$0	\$9,000	\$0	\$750
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$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	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75</b>	<b>\$50</b>	<b>\$0</b>	<b>\$51,700</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$45,974</b>
	43000 REVENUE FROM STATE SOURCES															
	43101 State Equalization Guarantee	\$2,595,579	\$804,492	\$279,274	\$865,559	\$858,450	\$1,203,831	\$1,857,136	\$419,159	\$631,944	\$2,540,565	\$3,141,341	\$2,256,577	\$3,279,570	\$1,288,456	\$1,241,349
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,595,579</b>	<b>\$804,492</b>	<b>\$279,274</b>	<b>\$865,559</b>	<b>\$858,450</b>	<b>\$1,203,831</b>	<b>\$1,857,136</b>	<b>\$419,159</b>	<b>\$631,944</b>	<b>\$2,540,565</b>	<b>\$3,141,341</b>	<b>\$2,256,577</b>	<b>\$3,279,570</b>	<b>\$1,288,456</b>	<b>\$1,241,349</b>
	44000 REVENUE FROM FEDERAL SOURCES															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	45000 OTHER FINANCING SOURCES															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	46000 OTHER ITEMS															
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,978	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
11000	<b>TOTAL OPERATIONAL</b>	<b>\$2,717,485</b>	<b>\$1,043,681</b>	<b>\$313,742</b>	<b>\$1,036,739</b>	<b>\$892,271</b>	<b>\$1,397,022</b>	<b>\$2,030,313</b>	<b>\$453,408</b>	<b>\$790,937</b>	<b>\$2,670,543</b>	<b>\$3,194,041</b>	<b>\$2,567,958</b>	<b>\$3,552,839</b>	<b>\$1,388,161</b>	<b>\$1,354,537</b>
12000	TEACHERAGE															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>13000 PUPIL TRANSPORTATION</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$18,458	\$2,901	\$8,749	\$27,928	\$20,224	\$0	\$502	\$68	\$0	\$0	\$13,614	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$18,458</b>	<b>\$2,901</b>	<b>\$8,749</b>	<b>\$27,928</b>	<b>\$20,224</b>	<b>\$0</b>	<b>\$502</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$1,278	\$0	\$3,272	\$0	\$0	\$0	\$0	\$18,400	\$0	\$0	\$0	\$0	\$6,052
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$1,721	\$0	\$4,686	\$0	\$0	\$5,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$25,382	\$1,721	\$0	\$0	\$0	\$7,721	\$5,042	\$2,061	\$3,325	\$0	\$19,864	\$12,476	\$23,677	\$8,692	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$25,382</b>	<b>\$3,442</b>	<b>\$1,278</b>	<b>\$4,686</b>	<b>\$3,272</b>	<b>\$7,721</b>	<b>\$10,084</b>	<b>\$2,061</b>	<b>\$3,325</b>	<b>\$18,400</b>	<b>\$19,864</b>	<b>\$12,476</b>	<b>\$23,677</b>	<b>\$8,692</b>	<b>\$6,052</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$25,382</b>	<b>\$21,900</b>	<b>\$4,179</b>	<b>\$13,435</b>	<b>\$31,200</b>	<b>\$27,945</b>	<b>\$10,084</b>	<b>\$2,563</b>	<b>\$3,393</b>	<b>\$18,400</b>	<b>\$19,864</b>	<b>\$26,090</b>	<b>\$23,677</b>	<b>\$8,692</b>	<b>\$6,052</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,742,867</b>	<b>\$1,065,581</b>	<b>\$317,921</b>	<b>\$1,050,174</b>	<b>\$923,471</b>	<b>\$1,424,967</b>	<b>\$2,040,397</b>	<b>\$455,971</b>	<b>\$794,330</b>	<b>\$2,688,943</b>	<b>\$3,213,905</b>	<b>\$2,594,048</b>	<b>\$3,576,516</b>	<b>\$1,396,853</b>	<b>\$1,360,589</b>
	<b>20000 SPECIAL REVENUE FUNDS</b>															
	<b>21000 FOOD SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$2,500	\$28,438	\$1,141	\$0	\$0	\$0	\$0	\$0	\$10,954	\$12,229	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$28,438</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,954</b>	<b>\$12,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$100	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$29,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$11,500	\$67,779	\$0	\$90,000	\$69,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$67,779</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
21000	TOTAL FOOD SERVICES	\$0	\$0	\$14,100	\$96,217	\$30,343	\$93,000	\$69,000	\$0	\$0	\$22,500	\$50,954	\$12,229	\$0	\$0	\$0
22000	ATHLETICS															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$10,628	\$0	\$5,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$10,628	\$0	\$5,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$25,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$500	\$0	\$29,500	\$15,000	\$0	\$0	\$54,000	\$0	\$0	\$66,000	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$11,128	\$0	\$35,335	\$15,000	\$0	\$0	\$54,000	\$0	\$0	\$66,000	\$168	\$0
24000	FEDERAL FLOW-THROUGH GRANTS															
24101	TITLE I - IASA															
	11112 Restricted Cash	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$12,750	\$0	\$0	\$95,128	\$0	\$0	\$0	\$41,800	\$0	\$57,760	\$20,016	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$18,856	\$79,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION															
	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															
	41924 Flowthrough Grants from District	\$81,551	\$0	\$5,732	\$0	\$0	\$0	\$37,612	\$0	\$0	\$53,931	\$65,916	\$40,748	\$79,098	\$28,718	\$27,454
	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
24109	PRESCHOOL IDEA-B															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT															
	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															
	11112 Restricted Cash	\$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
24153	ENGLISH LANGUAGE ACQUISITION															
	41924 Flowthrough Grants from District	\$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
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,970	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$3,278	\$10,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$81,551	\$0	\$5,732	\$12,750	\$22,134	\$90,290	\$132,740	\$0	\$0	\$53,931	\$107,716	\$40,748	\$136,858	\$58,704	\$27,454
25000	FEDERAL DIRECT GRANTS															
25110	MATERNAL/CHILD HEALTH															
25122	PUBLIC HEALTH SERVICES HEALTH ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$1,150	\$2,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD	\$0	\$0	\$0	\$63,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD	\$0	\$0	\$0	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$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	\$0	\$0



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
FUND	OBJ DESCRIPTION	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
	41924 Flowthrough Grants from District	\$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
25194	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25198	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>															
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25209	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25217	<b>SMALLER LEARNING COMMUNITIES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	11112 Restricted Cash	\$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
25235	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25250	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$0	\$0	\$145,683	\$222,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>LOCAL GRANTS</b>															
26103	<b>ENLACE-UNM</b>															
	11112 Restricted Cash	\$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
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>															
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>															
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$1,228	\$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
26116	<b>INTEL FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26119	<b>HEIFER INTERNATIONAL</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>															
	11112 Restricted Cash	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26123	<b>PNM FOUNDATION INC</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>															
	11112 Restricted Cash	\$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
26138	<b>CHALLENGE FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	<b>WALTON FAMILY FOUNDATION, INC</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrih Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0
26153	PASO DEL NORTE HEALTH FOUNDATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION															
	11112 Restricted Cash	\$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
26161	CORPORATION FOR PUBLIC BROADCASTING															
	41921 Instructional - 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
26170	MICROSOFT SETTLEMENT FUNDS															
	11112 Restricted Cash	\$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
26174	PARENTS REACHING OUT															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY															
	11112 Restricted Cash	\$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
26181	CENTER FOR NATIVE EDUCATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$7,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26185	COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26188	CENTER FOR EDUCATIONAL INITIATIVES															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26192	TOYOTA FAMILY LITERACY PROGRAM															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26195	FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY															
	11112 Restricted Cash	\$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
26200	CONOCO / PHILLIPS SCHOOL GRANTS															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	SES AFTER SCHOOL TUTORING															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$6,436	\$5,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26206	TUCUMCARI BAND-AIDES															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26208	PARTNERS FOR DEVELOPING FUTURES															
	11112 Restricted Cash	\$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	TARGET SCHOOL GRANT															
	11112 Restricted Cash	\$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
26215	THE BRIDGE OF SOUTHERN NEW MEXICO															

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
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26217	ALBERTSON COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$1,228	\$7,672	\$6,436	\$5,566	\$0	\$19,779	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS															
27107	2012 GOBOND STUDENT LIBRARY SB-66															
27114	NEW MEXICO READS TO LEAD K-3	\$3,611	\$364	\$3,029	\$0	\$767	\$3,153	\$842	\$1,369	\$3,076	\$3,436	\$3,430	\$3,286	\$571	\$3,208	\$0
27116	ROBOTICS 2013	\$0	\$0	\$22,000	\$50,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,408	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$38,472	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,611	\$364	\$25,029	\$91,596	\$767	\$3,153	\$842	\$23,369	\$3,076	\$3,436	\$3,430	\$3,286	\$356,979	\$53,208	\$50,000
28000	STATE DIRECT GRANTS															
28102	NATIONAL SCIENCE FOUNDATION															
28106	SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28180	REGIONAL QUALITY CENTER (RQC)	\$0	\$0	\$0	\$3,261	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28181	CAREER-VOCATIONAL TECHNICAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28187	ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
	11112 Restricted Cash	\$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
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM															
	11112 Restricted Cash	\$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
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT															
	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															
	11112 Restricted Cash	\$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
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	\$0	\$0	\$3,261	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS															
29102	PRIVATE DIR GRANTS (CATEGORICAL)															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$4,342	\$0	\$0	\$9,707	\$0	\$0	\$0	\$9,701	\$0	\$0	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29105	SUBSTANCE ABUSE ED															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29107	CITY/COUNTY GRANTS															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29113	HONEYWELL															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29114	MCCUNE CHARITABLE FOUNDATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29123	MAXWELL WELLNESS CENTER															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29130	SCHOOL BASED HEALTH CENTER															
	11112 Restricted Cash	\$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	
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29134	WIND FARM PROJECTS															
	11112 Restricted Cash	\$0	\$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	\$0	
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$4,342	\$0	\$0	\$9,717	\$0	\$0	\$0	\$9,808	\$0	\$0	
20000	TOTAL SPECIAL REVENUE FUNDS	\$85,162	\$364	\$44,861	\$361,863	\$289,107	\$228,214	\$223,148	\$23,369	\$32,572	\$143,867	\$162,100	\$56,263	\$604,645	\$112,080	\$77,454
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$184,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$184,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

41000 REVENUE FROM LOCAL SOURCES

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,205
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,205</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,205</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$547,939	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547,939</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,200</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$798,139</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
FUND	OBJ DESCRIPTION															
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,314	\$244,369	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,961	\$277,778	\$0	\$0	
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,314	\$244,369	\$0	\$198,961	\$277,778	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,025	\$299,665	\$322,229	\$203,199	\$385,863	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,425	\$299,665	\$322,229	\$203,199	\$385,863	\$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	\$10,501	\$26,767	\$889	\$0	\$4,398	\$27,054	\$12,099	\$1,524	\$6,340	\$37,846	\$8,669	\$16,973	\$0	\$21,346	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$610	\$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	\$277
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$10,501	\$26,767	\$1,499	\$0	\$4,398	\$27,054	\$12,099	\$1,524	\$6,340	\$37,846	\$8,669	\$16,973	\$0	\$21,346	\$277
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$10,501	\$26,767	\$1,499	\$0	\$4,398	\$27,054	\$12,099	\$1,524	\$25,079	\$581,880	\$330,898	\$419,133	\$663,641	\$21,346	\$277
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$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
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,890	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,890	\$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	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$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	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrih Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
<b>FUND</b>	<b>OBJ DESCRIPTION</b>															
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$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	\$0	\$0	\$139,890	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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	\$10,501	\$26,767	\$1,499	\$0	\$4,398	\$30,805	\$12,099	\$186,406	\$25,079	\$721,770	\$330,898	\$419,133	\$663,641	\$819,485	\$307,482
40000	DEBT SERVICE FUNDS															
41000	DEBT SERVICES															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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	\$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
	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	\$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															
	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	\$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	\$0
42000	DEFERRED SICK LEAVE															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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	\$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															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Farmington	Gallup	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro	Taos
		New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School	Walatowa Charter High School	La Academia Dolores Huerta	Las Montañas Charter School	Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Monte Del Sol Charter School	Tierra Encantada Charter School	Turquoise Trail Elementary	Cottonwood Valley Charter School	Anansi Charter School
FUND	OBJ DESCRIPTION															
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	ENTERPRISE FUND															
61000	LAND SALE FUND															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$2,838,530	\$1,092,712	\$364,281	\$1,412,037	\$1,216,976	\$1,683,986	\$2,275,644	\$665,746	\$851,981	\$3,554,580	\$3,706,903	\$3,069,444	\$4,844,802	\$2,328,418	\$1,745,525



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos		Taos West Las Vegas		STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School		
<b>10000</b>	<b>GENERAL FUNDS</b>					
<b>11000</b>	<b>OPERATIONAL</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$68,804	\$455,234	\$0	\$192,879,917	
	11112 Restricted Cash	\$0	\$0	\$216,858	\$3,023,595	
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$68,804</b>	<b>\$455,234</b>	<b>\$216,858</b>	<b>\$195,903,512</b>	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$16,259,381	
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$3,183,971	
	41114 Copper Production	\$0	\$0	\$0	\$52,739	
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$20,000	
	41500 Investment Income	\$0	\$0	\$150	\$547,307	
	41701 Fees – Activities	\$0	\$0	\$0	\$722,746	
	41702 Fees – Educational	\$0	\$0	\$0	\$2,486,580	
	41705 Fees – Users	\$27,574	\$0	\$0	\$720,060	
	41706 Fees – Summer School	\$0	\$0	\$0	\$589,819	
	41910 Rental Income	\$0	\$0	\$0	\$1,978,713	
	41911 Royalties	\$0	\$0	\$0	\$23,050	
	41920 Contributions and Donations From Private Sources	\$35,950	\$0	\$0	\$1,064,629	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$435,515	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$165,706	
	41923 Administration - Categorical	\$0	\$0	\$0	\$108,481	
	41953 Insurance Recoveries	\$0	\$0	\$5,000	\$457,428	
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$113,500	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$664,164	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$63,524</b>	<b>\$0</b>	<b>\$5,150</b>	<b>\$29,593,789</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>					
	43101 State Equalization Guarantee	\$1,472,376	\$838,751	\$898,228	\$2,462,230,580	
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$3,411,108	
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$1,526,621	
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$267,929	
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$281,047	
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$77,683	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$47,000	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$231,000	
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$241,389	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,472,376</b>	<b>\$838,751</b>	<b>\$898,228</b>	<b>\$2,468,314,357</b>	
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>					
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$53,450,705	
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$1,100,156	
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$8,054,700	
	44204 Forest Reserve	\$0	\$0	\$0	\$4,318	
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$4,826,185	
	44709 Department of Interior	\$0	\$0	\$0	\$65,852	
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,501,916</b>	
	<b>45000 OTHER FINANCING SOURCES</b>					
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$67,000	
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$78,636	
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,636</b>	
	<b>46000 OTHER ITEMS</b>					
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$8,854,015	
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,854,015</b>	
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,604,704</b>	<b>\$1,293,985</b>	<b>\$1,120,236</b>	<b>\$2,770,313,225</b>	
<b>12000</b>	<b>TEACHERAGE</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$1,794,816	
	11112 Restricted Cash	\$0	\$0	\$0	\$45,535	
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,840,351</b>	

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos West Las Vegas		STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>			
	41500 Investment Income	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$2,289
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,289</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,947,800</b>
	<b>13000 PUPIL TRANSPORTATION</b>			
	<b>43000 REVENUE FROM STATE SOURCES</b>			
	43206 Transportation Distribution	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,858,767</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,858,767</b>
	<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>			
	<b>11000 CASH ASSETS</b>			
	11111 Unrestricted Cash	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$4,985
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,803,567</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>			
	41953 Insurance Recoveries	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$4,985
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,029,207</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>			
	43202 State Flow-through Grants	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$509,299
	43211 Instructional Materials 50% Supplementary Allocation	\$10,948	\$0	\$2,639
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$10,948</b>	<b>\$0</b>	<b>\$8,287,344</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$10,948</b>	<b>\$0</b>	<b>\$10,262</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,615,652</b>	<b>\$1,293,985</b>	<b>\$1,130,498</b>
	<b>20000 SPECIAL REVENUE FUNDS</b>			
	<b>21000 FOOD SERVICES</b>			
	<b>11000 CASH ASSETS</b>			
	11111 Unrestricted Cash	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$40,761,515
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,564</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>			
	41500 Investment Income	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$1,700
	41604 Fees – Students/Food Services	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$634
	41953 Insurance Recoveries	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,334</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>			
	43203 State Direct Grants	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,394,462</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>			
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,840</b>
	<b>46000 OTHER ITEMS</b>			
	46004 Donated Commodities	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,507,772</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos		Taos West Las Vegas		STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School		
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,738</b>	<b>\$187,602,046</b>	
<b>22000</b>	<b>ATHLETICS</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$5,135,851	
	11112 Restricted Cash	\$0	\$0	\$0	\$522,626	
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,658,477</b>	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$1,438	
	41701 Fees – Activities	\$0	\$0	\$0	\$4,622,136	
	41705 Fees – Users	\$0	\$0	\$0	\$2,483,833	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$142,320	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,249,727</b>	
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,908,204</b>	
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$8,316,850	
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,316,850</b>	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$5,978	
	41701 Fees – Activities	\$0	\$0	\$0	\$5,407,063	
	41705 Fees – Users	\$0	\$0	\$0	\$1,876,231	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$1,888,982	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,178,254</b>	
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,495,104</b>	
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>					
<b>24101</b>	<b>TITLE I - IASA</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$93,487	
	41500 Investment Income	\$0	\$0	\$0	\$1,291,926	
	41924 Flowthrough Grants from District	\$0	\$0	\$11,385	\$957,547	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$103,527,676	
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$569,605	
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>					
	41924 Flowthrough Grants from District	\$53,463	\$0	\$56,016	\$1,543,835	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$21,317	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$63,517,912	
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$1,779,239	
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$1,359,391	
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$258,300	
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$293,734	
<b>24124</b>	<b>TITLE I 1003G GRANT</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$1,489,754	
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$12,578	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$535,642	
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$8,085	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$3,443,465	
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$1,000	\$262,091	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$15,357,305	
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$1,026,620	
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>					

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos		Taos West Las Vegas		STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School		
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0		\$661,479
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0		\$80,272
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0		\$2,048,512
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0		\$242,171
24180	<b>CARL D PERKINS HSTW - CURRENT</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0		\$181,616
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0		\$5,000
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0		\$35,008
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$53,463</b>	<b>\$0</b>	<b>\$68,401</b>		<b>\$200,603,567</b>
<b>25000</b>	<b>FEDERAL DIRECT GRANTS</b>					
25110	<b>MATERNAL/CHILD HEALTH</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$1,354
25122	<b>PUBLIC HEALTH SERVICES HEALTH ED</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$53,199
25127	<b>HEADSTART</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$8,913
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$4,379,860
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$821,360
25131	<b>JOHNSON O'MALLEY</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$10,352
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$321,999
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$141,055
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$38,810
25145	<b>IMPACT AID SPECIAL EDUCATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$3,432,833
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$1,351,512
25147	<b>IMPACT AID INDIAN EDUCATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$8,681,535
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$7,691,682
25149	<b>GRADS CHILD CARE CYFD</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$39,412
25150	<b>FOOD STAMPS NUTRITION</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$66,619
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$281,857
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$252,000
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$12,973,539
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$25,000		\$367,133
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$14,740,342
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$37,179
25162	<b>TANF/GRADS HSD</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$13,757
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$54,157
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$36,941
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$375,042
25175	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$609,125
25179	<b>ALAMO DOD</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$149,931
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$222,511
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0		\$125,000
25184	<b>INDIAN ED FORMULA GRANT</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$9,000

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos West Las Vegas			STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$32,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$4,795,639
<b>25194</b>	<b>SPECIAL PROJECTS DEMONSTRATION USDE</b>				
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$293,668
<b>25198</b>	<b>DISTANCE LEARNING/TELEMED LOAN/GRANT PROGRAM</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$13,376
<b>25200</b>	<b>ROTC</b>				
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$3,080
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$174,119
<b>25205</b>	<b>"GEAR UP" NM STATE INITIATIVES</b>				
	43203 State Direct Grants	\$0	\$0	\$0	\$220,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$1,100,000
<b>25208</b>	<b>FARM TO SCHOOL PLANNING GRANT</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$2,870
<b>25209</b>	<b>TITLE V INDIAN HEALTH CARE IMPR ACT</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$29,476
<b>25215</b>	<b>ELEMENTARY SCHOOL COUNSELING</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$340,119
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$572,976
<b>25217</b>	<b>SMALLER LEARNING COMMUNITIES</b>				
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$277,944
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$93,135
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$125,768
<b>25235</b>	<b>LITERACY THROUGH SCHOOL LIBRARIES</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$21,241
<b>25250</b>	<b>STATE EQUALIZATION GUARANTEE-FEDERAL STIMULUS</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$207
<b>25254</b>	<b>DOD EDUCATION ACTIVITY</b>				
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$275,371
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$65,658,998</b>
<b>26000</b>	<b>LOCAL GRANTS</b>				
<b>26103</b>	<b>ENLACE-UNM</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$50,280
	41921 Instructional - Categorical	\$0	\$0	\$0	\$200,000
<b>26104</b>	<b>BILL &amp; MELINDA GATES FOUNDATION</b>				
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$29,960
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>				
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$66,000
<b>26109</b>	<b>JF MADDOX FOUNDATION</b>				
	41921 Instructional - Categorical	\$0	\$0	\$0	\$2,924,028
<b>26111</b>	<b>(ITFS/FCC)</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$13,200
<b>26113</b>	<b>LANL FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$692,065
	41921 Instructional - Categorical	\$0	\$0	\$0	\$450,920
<b>26116</b>	<b>INTEL FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$913
<b>26119</b>	<b>HEIFER INTERNATIONAL</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$1,823
<b>26121</b>	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$695,318
	41921 Instructional - Categorical	\$0	\$0	\$0	\$100,000
	41923 Administration - Categorical	\$0	\$0	\$0	\$310,000
<b>26123</b>	<b>PNM FOUNDATION INC</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$684
<b>26127</b>	<b>RURAL VISION/MDC</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$37,424
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$2,000
<b>26138</b>	<b>CHALLENGE FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$4,078
<b>26141</b>	<b>DANIELS FUND</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$324,224
<b>26148</b>	<b>WALTON FAMILY FOUNDATION, INC</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$15,696

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos West Las Vegas			STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	41500 Investment Income	\$0	\$0	\$0	\$5
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$3,300
26156	<b>TURNER FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$19,031
	41500 Investment Income	\$0	\$0	\$0	\$15
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>				
	41921 Instructional - Categorical	\$0	\$0	\$0	\$50,783
26166	<b>GENERAL MILLS FOUNDATION</b>				
	41921 Instructional - Categorical	\$0	\$0	\$0	\$6,902
26170	<b>MICROSOFT SETTLEMENT FUNDS</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$22,676
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$218,359
26174	<b>PARENTS REACHING OUT</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$1,803
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$28,640
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$9,583
26179	<b>A PLUS FOR ENERGY</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$5,285
	41500 Investment Income	\$0	\$0	\$0	\$3
26181	<b>CENTER FOR NATIVE EDUCATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$7,672
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$13,326
26185	<b>COALITION OF ESSENTIAL SCHOOLS/MENTOR GRANT</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$10,983
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$2,414
	41921 Instructional - Categorical	\$0	\$0	\$0	\$42,500
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$27,500
	41923 Administration - Categorical	\$0	\$0	\$0	\$2,000
26188	<b>CENTER FOR EDUCATIONAL INITIATIVES</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$2,144
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$14,934
26191	<b>ENMR PLATEAU EDUCATIONAL FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$499
26192	<b>TOYOTA FAMILY LITERACY PROGRAM</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$443
26195	<b>FRIENDS OF MOUNTAIN MAHOGANY FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$1,258
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$135,762
	41921 Instructional - Categorical	\$0	\$0	\$0	\$95,000
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$26,235
26202	<b>SES AFTER SCHOOL TUTORING</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$836
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$2,700,496
26205	<b>CHEVRON SCHOOL GRANTS</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$25,500
26206	<b>TUCUMCARI BAND-AIDES</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$19,739
26207	<b>CNM FOUNDATION</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$2,432
26208	<b>PARTNERS FOR DEVELOPING FUTURES</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$19,575
26210	<b>APS HOMELESS PROJECTS</b>				
	41921 Instructional - Categorical	\$0	\$0	\$0	\$7,083
26211	<b>TARGET SCHOOL GRANT</b>				
	11112 Restricted Cash	\$0	\$0	\$0	\$752
	41921 Instructional - Categorical	\$0	\$0	\$0	\$21,802
26215	<b>THE BRIDGE OF SOUTHERN NEW MEXICO</b>				

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos		Taos West Las Vegas		STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School		
	11112 Restricted Cash	\$0	\$0	\$0		\$102,796
	41921 Instructional - Categorical	\$0	\$0	\$0		\$98,123
<b>26217</b>	<b>ALBERTSON COMMUNITY GRANT</b>					
	41921 Instructional - Categorical	\$0	\$0	\$0		\$2,000
<b>26218</b>	<b>UNITED WAY</b>					
	41922 Instructional Support - Categorical	\$0	\$0	\$0		\$50,000
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$9,718,802</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>					
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$3,124
	43202 State Flow-through Grants	\$0	\$0	\$0		\$87,992
	43204 Prior Year Balances	\$1,418	\$3,122	\$3,132		\$1,024,559
<b>27114</b>	<b>NEW MEXICO READS TO LEAD K-3</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0		\$50,000
	43202 State Flow-through Grants	\$50,000	\$0	\$50,000		\$8,507,000
<b>27116</b>	<b>ROBOTICS 2013</b>					
	43202 State Flow-through Grants	\$0	\$0	\$0		\$26,384
	43204 Prior Year Balances	\$0	\$0	\$0		\$29,420
<b>27149</b>	<b>PREK INITIATIVE</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0		\$180,000
	43202 State Flow-through Grants	\$0	\$0	\$0		\$15,877,548
<b>27151</b>	<b>GRADS</b>					
	43202 State Flow-through Grants	\$0	\$0	\$0		\$199,500
<b>27166</b>	<b>KINDERGARTEN-THREE PLUS</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0		\$1,071,230
	43202 State Flow-through Grants	\$0	\$0	\$0		\$15,678,760
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0		\$1,013,397
<b>27177</b>	<b>2013 PRE-K CLASSROOMS</b>					
	43204 Prior Year Balances	\$0	\$0	\$0		\$1,469,801
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$51,418</b>	<b>\$3,122</b>	<b>\$53,132</b>		<b>\$45,218,715</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>					
<b>28102</b>	<b>NATIONAL SCIENCE FOUNDATION</b>					
	43203 State Direct Grants	\$0	\$0	\$0		\$75,023
<b>28106</b>	<b>SCHOOL WELLNESS HED</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$862
<b>28120</b>	<b>NM HIGHWAY DEPT (ROAD)</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$15,855
	43203 State Direct Grants	\$0	\$0	\$0		\$22,177
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$1,831
	43203 State Direct Grants	\$0	\$0	\$0		\$172,700
<b>28133</b>	<b>YOUTH CONSERVATION CORP NMEMNR</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$19,645
	43203 State Direct Grants	\$0	\$0	\$0		\$141,014
<b>28142</b>	<b>HSD/OPTUM</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$36,386
	43203 State Direct Grants	\$0	\$0	\$0		\$109,122
<b>28144</b>	<b>MEDICAID HSD</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$197,000
	43203 State Direct Grants	\$0	\$0	\$0		\$225,000
<b>28160</b>	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>					
	43203 State Direct Grants	\$0	\$0	\$0		\$5,861
<b>28178</b>	<b>GEAR-UP CHE</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$15,271
<b>28180</b>	<b>REGIONAL QUALITY CENTER (RQC)</b>					
	43203 State Direct Grants	\$0	\$0	\$0		\$2,095
<b>28181</b>	<b>CAREER-VOCATIONAL TECHNICAL EDUCATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$405
<b>28187</b>	<b>ENERGY EFFICIENCY MEASURES NMEMNRD - ARRA</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$2,500
<b>28189</b>	<b>GRADS - CHILD CARE</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$19,383
	43203 State Direct Grants	\$0	\$0	\$0		\$9,975
<b>28190</b>	<b>GRADS - INSTRUCTION</b>					

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos		Taos West Las Vegas		STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School		
	11112 Restricted Cash	\$0	\$0	\$0		\$22,988
	43203 State Direct Grants	\$0	\$0	\$0		\$23,000
<b>28191</b>	<b>START SMART K-3 PLUS UTAH STATE UNIV. STUDY</b>					
	43203 State Direct Grants	\$0	\$0	\$0		\$3,700,277
<b>28193</b>	<b>CYFD PARENTS AS TEACHERS MODEL</b>					
	43203 State Direct Grants	\$0	\$0	\$0		\$559,192
<b>28194</b>	<b>NMFLEX</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$38,335
<b>28195</b>	<b>NATURAL HELPERS PROGRAM</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$2,761
<b>28196</b>	<b>STATE UNDERAGE DRINKING PREVENT DOT</b>					
	43203 State Direct Grants	\$0	\$0	\$0		\$47,719
<b>28197</b>	<b>ENERGY EFFICIENCY &amp; RENEWABLE ENERGY BONDING ACT</b>					
	43203 State Direct Grants	\$0	\$0	\$0		\$59,677
<b>28199</b>	<b>SAFE ROUTES TO SCHOOL - DOH</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$11,250
<b>28201</b>	<b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</b>					
	43203 State Direct Grants	\$0	\$0	\$0		\$25,550
<b>28203</b>	<b>GRADS PLUS</b>					
	43203 State Direct Grants	\$0	\$0	\$0		\$10,000
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$5,572,854</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>					
<b>29102</b>	<b>PRIVATE DIR GRANTS (CATEGORICAL)</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$552,782
	41500 Investment Income	\$0	\$0	\$0		\$15
	41921 Instructional - Categorical	\$0	\$0	\$0		\$206,714
	41922 Instructional Support - Categorical	\$0	\$0	\$0		\$8,889
	41923 Administration - Categorical	\$0	\$0	\$0		\$25,000
<b>29105</b>	<b>SUBSTANCE ABUSE ED</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$7,445
<b>29107</b>	<b>CITY/COUNTY GRANTS</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$107,473
	41921 Instructional - Categorical	\$0	\$0	\$0		\$522,024
	41922 Instructional Support - Categorical	\$0	\$0	\$0		\$260,000
<b>29113</b>	<b>HONEYWELL</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$827
<b>29114</b>	<b>MCCUNE CHARITABLE FOUNDATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$159,084
<b>29123</b>	<b>MAXWELL WELLNESS CENTER</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$41,525
<b>29130</b>	<b>SCHOOL BASED HEALTH CENTER</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$631,769
	41923 Administration - Categorical	\$0	\$0	\$0		\$12,000
<b>29131</b>	<b>BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$2,744
<b>29132</b>	<b>NEW MEXICO/MICROSOFT PARTNERS IN LEARNING</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$13,088
<b>29134</b>	<b>WIND FARM PROJECTS</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$1,670,362
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0		\$924,996
<b>29135</b>	<b>INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES</b>					
	11112 Restricted Cash	\$0	\$0	\$0		\$270,633
<b>29000</b>	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$5,417,370</b>
<b>20000</b>	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$104,881</b>	<b>\$3,122</b>	<b>\$249,271</b>		<b>\$550,195,660</b>
<b>30000</b>	<b>CAPITAL PROJECT FUNDS</b>					
<b>31100</b>	<b>BOND BUILDING</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0		\$338,732,660
	11112 Restricted Cash	\$0	\$0	\$0		\$16,043,216
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$354,775,876</b>

41000 REVENUE FROM LOCAL SOURCES



2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos	Taos West Las Vegas		STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	41500 Investment Income	\$0	\$0	\$0	\$335,767
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,767</b>
	<b>45000 OTHER FINANCING SOURCES</b>				
	45110 Sale of Bonds	\$0	\$0	\$0	\$130,740,000
	45114 Special Revenue Bond Proceeds	\$497,281	\$0	\$0	\$3,128,900
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$497,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,868,900</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$497,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,980,543</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>				
	<b>11000 CASH ASSETS</b>				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$63,094
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,094</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>				
	43209 PSCOC Awards	\$0	\$0	\$0	\$26,779
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,779</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,873</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>				
	<b>11000 CASH ASSETS</b>				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$15,873,809
	11112 Restricted Cash	\$0	\$0	\$0	\$33,630
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,907,439</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>				
	41500 Investment Income	\$0	\$0	\$0	\$442
	41911 Royalties	\$0	\$0	\$0	\$2,950
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$600,000
	41931 Special Building - Local	\$0	\$0	\$0	\$250,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$853,392</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>				
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$2,000,000
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,760,831</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>				
	<b>11000 CASH ASSETS</b>				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$182,810
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,810</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>				
	41500 Investment Income	\$0	\$0	\$0	\$20
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>				
	43202 State Flow-through Grants	\$0	\$0	\$0	\$14,993,927
	43204 Prior Year Balances	\$0	\$0	\$0	\$1,711,049
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$237,056
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$48,257
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,990,289</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,173,119</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>				
	<b>11000 CASH ASSETS</b>				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$827,421
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$827,421</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>				
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$16,250,000

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos West Las Vegas			STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
<b>44000</b>	<b>SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,250,000</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,077,421</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>				
	<b>11000 CASH ASSETS</b>				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$139,956,120
	11112 Restricted Cash	\$0	\$0	\$0	\$2,765,960
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,742,080</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>				
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$90,297,187
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$15,499,394
	41114 Copper Production	\$0	\$0	\$0	\$111,001
	41500 Investment Income	\$0	\$0	\$0	\$18,191
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,925,773</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,667,853</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>				
	<b>11000 CASH ASSETS</b>				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$117,433,062
	11112 Restricted Cash	\$0	\$0	\$0	\$1,547,167
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,980,229</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>				
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$96,528,464
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$12,863,062
	41114 Copper Production	\$0	\$0	\$0	\$299,407
	41500 Investment Income	\$0	\$0	\$0	\$51,443
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$27,078
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,769,454</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>				
	43202 State Flow-through Grants	\$0	\$0	\$0	\$256,378
	43204 Prior Year Balances	\$0	\$9,752	\$16,763	\$13,117,456
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$610
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$277
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$9,752</b>	<b>\$16,763</b>	<b>\$13,374,721</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$9,752</b>	<b>\$16,763</b>	<b>\$242,124,404</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>				
	<b>11000 CASH ASSETS</b>				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$32,173
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,173</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>				
	43202 State Flow-through Grants	\$0	\$0	\$0	\$210,546
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,546</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,719</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>				
	<b>11000 CASH ASSETS</b>				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$24,627,899
	11112 Restricted Cash	\$0	\$0	\$0	\$199,071
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,826,970</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>				
	41500 Investment Income	\$0	\$0	\$0	\$22,994
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,994</b>
	<b>45000 OTHER FINANCING SOURCES</b>				
	45110 Sale of Bonds	\$0	\$0	\$0	\$15,000,000

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos West Las Vegas			STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,849,964</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>				
	11000 CASH ASSETS				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$314,483
	11112 Restricted Cash	\$0	\$0	\$0	\$314,483
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,483</b>
	41000 REVENUE FROM LOCAL SOURCES				
	41500 Investment Income	\$0	\$0	\$0	\$157
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,640</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$497,281</b>	<b>\$9,752</b>	<b>\$16,763</b>	<b>\$1,073,281,367</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>				
<b>41000</b>	<b>DEBT SERVICES</b>				
	11000 CASH ASSETS				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$145,191,637
	11112 Restricted Cash	\$0	\$0	\$0	\$106,936,041
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,127,678</b>
	41000 REVENUE FROM LOCAL SOURCES				
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$244,213,483
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$19,118,696
	41114 Copper Production	\$0	\$0	\$0	\$848,427
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$1,500
	41500 Investment Income	\$0	\$0	\$0	\$68,794
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,250,900</b>
	45000 OTHER FINANCING SOURCES				
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$694,100
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,100</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,072,678</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>				
	11000 CASH ASSETS				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$1,001,902
	11112 Restricted Cash	\$0	\$0	\$0	\$180,685
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,182,587</b>
	41000 REVENUE FROM LOCAL SOURCES				
	41500 Investment Income	\$0	\$0	\$0	\$200
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,182,787</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>				
	11000 CASH ASSETS				
	11111 Unrestricted Cash	\$0	\$0	\$0	\$6,871,066
	11112 Restricted Cash	\$0	\$0	\$0	\$13,277,597
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,148,663</b>
	41000 REVENUE FROM LOCAL SOURCES				
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$14,531,247
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$357,115
	41500 Investment Income	\$0	\$0	\$0	\$27,328
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,915,690</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,064,353</b>

2014-2015 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos		Taos West Las Vegas		STATEWIDE
		Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School		
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0		\$553,319,818
60000	ENTERPRISE FUND					
61000	LAND SALE FUND					
	11000 CASH ASSETS					
	11111 Unrestricted Cash	\$0	\$0	\$0		\$106,415
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0		\$106,415
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0		\$106,415
62000	LEASE FACILITY					
	11000 CASH ASSETS					
	11111 Unrestricted Cash	\$0	\$0	\$0		\$1,270,815
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0		\$1,270,815
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0		\$1,270,815
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0		\$1,377,230
GRAND TOTAL BUDGETED REVENUES - ALL FUNDS		\$2,217,814	\$1,306,859	\$1,396,532		\$5,070,940,251