

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque Institute for ACE Mathematics & Science (AIMS) @				Albuquerque Alamogordo	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	ASK Academy (The)	Aztec
		Academy of Trades and Technology	Leadership High School	UNM	Alamogordo										
<b>10000</b>	<b>GENERAL FUNDS</b>														
<b>11000</b>	<b>OPERATIONAL</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$138,857	\$745,040	\$735,000	\$1,042,688	\$28,376,822	\$98,234	\$210,000	\$234,370	\$100,000	\$515,171	\$616,935	\$1,116,329	\$145,000	\$2,125,546
	11112 Restricted Cash	\$0	\$0	\$0	\$80,481	\$962,152	\$0	\$0	\$0	\$0	\$0	\$1,254	\$97,510	\$0	\$30,137
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$138,857</b>	<b>\$745,040</b>	<b>\$735,000</b>	<b>\$1,123,169</b>	<b>\$29,338,974</b>	<b>\$98,234</b>	<b>\$210,000</b>	<b>\$234,370</b>	<b>\$100,000</b>	<b>\$515,171</b>	<b>\$618,189</b>	<b>\$1,213,839</b>	<b>\$145,000</b>	<b>\$2,155,683</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$266,131	\$4,896,966	\$0	\$0	\$0	\$0	\$0	\$14,844	\$245,000	\$0	\$138,965
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,000	\$0	\$257,571
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$700	\$3,500	\$0	\$6,000
	41701 Fees – Activities	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300	\$5,200	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$202	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$11,220	\$0	\$8,500	\$0	\$19,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$3,056	\$0	\$270,000	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$2,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$10,254	\$5,000	\$0	\$450
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$500
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$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	\$400,025	\$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	\$4,500	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$202</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$268,131</b>	<b>\$7,466,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$19,776</b>	<b>\$30,398</b>	<b>\$1,277,035</b>	<b>\$0</b>	<b>\$422,486</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43101 State Equalization Guarantee	\$1,425,513	\$2,669,402	\$2,377,121	\$39,654,505	\$614,087,079	\$2,339,746	\$1,346,600	\$1,827,684	\$1,734,846	\$2,682,148	\$2,105,653	\$24,301,605	\$2,463,565	\$20,497,209
	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	\$794,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$22,464	\$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
	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	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,149
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,425,513</b>	<b>\$2,669,402</b>	<b>\$2,377,121</b>	<b>\$39,728,319</b>	<b>\$614,931,079</b>	<b>\$2,339,746</b>	<b>\$1,346,600</b>	<b>\$1,827,684</b>	<b>\$1,734,846</b>	<b>\$2,682,148</b>	<b>\$2,105,653</b>	<b>\$24,301,605</b>	<b>\$2,463,565</b>	<b>\$20,579,358</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$811,907	\$100,000	\$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	\$0	\$0
	44108 DOE Los Alamos/DOD	\$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	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$10,600
	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>\$914,333</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>\$25,000</b>	<b>\$0</b>	<b>\$10,600</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$10,900	\$0	\$0	\$0	\$60,000
	<b>46000 SUBTOTAL OTHER ITEMS</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>\$0</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,564,572</b>	<b>\$3,417,442</b>	<b>\$3,112,121</b>	<b>\$42,068,952</b>	<b>\$653,987,044</b>	<b>\$2,437,980</b>	<b>\$1,556,600</b>	<b>\$2,062,054</b>	<b>\$1,838,146</b>	<b>\$3,227,995</b>	<b>\$2,754,240</b>	<b>\$26,817,479</b>	<b>\$2,608,565</b>	<b>\$23,228,127</b>

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FUND	OBJ DESCRIPTION	Academy of Trades and Technology	Leadership High School	Albuquerque Institute for ACE Mathematics & Science (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	Artesia	ASK Academy (The)	Aztec
<b>12000</b>	<b>TEACHERAGE</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,788	\$6,718	\$0	\$0
	11112 Restricted Cash	\$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>\$15,788</b>	<b>\$6,718</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
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,820	\$80,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$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>\$29,820</b>	<b>\$80,050</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>\$45,608</b>	<b>\$86,768</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>													
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43206 Transportation Distribution	\$0	\$0	\$0	\$1,416,874	\$18,145,081	\$0	\$231,002	\$0	\$0	\$357,742	\$1,320,243	\$0	\$1,180,779
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,874</b>	<b>\$18,145,081</b>	<b>\$0</b>	<b>\$231,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,742</b>	<b>\$1,320,243</b>	<b>\$0</b>	<b>\$1,180,779</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,874</b>	<b>\$18,145,081</b>	<b>\$0</b>	<b>\$231,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,742</b>	<b>\$1,320,243</b>	<b>\$0</b>	<b>\$1,180,779</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$1,368	\$70,778	\$362,988	\$1,380,960	\$10,745	\$13,000	\$15,493	\$4,982	\$8,940	\$0	\$0	\$22,396
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$1,368</b>	<b>\$70,778</b>	<b>\$362,988</b>	<b>\$1,380,960</b>	<b>\$10,745</b>	<b>\$13,000</b>	<b>\$15,493</b>	<b>\$4,982</b>	<b>\$8,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,396</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,395	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$160,248	\$2,307,444	\$0	\$0	\$0	\$0	\$4,752	\$95,603	\$0	\$84,214
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$0	\$16,682	\$160,247	\$2,307,444	\$16,896	\$3,796	\$0	\$0	\$15,636	\$4,751	\$95,604	\$9,089
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,682</b>	<b>\$320,495</b>	<b>\$4,614,888</b>	<b>\$16,896</b>	<b>\$3,796</b>	<b>\$4,395</b>	<b>\$0</b>	<b>\$15,636</b>	<b>\$9,503</b>	<b>\$191,207</b>	<b>\$9,089</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$0</b>	<b>\$1,368</b>	<b>\$87,460</b>	<b>\$683,483</b>	<b>\$5,995,848</b>	<b>\$27,641</b>	<b>\$16,796</b>	<b>\$19,888</b>	<b>\$4,982</b>	<b>\$24,576</b>	<b>\$9,503</b>	<b>\$191,207</b>	<b>\$9,089</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,564,572</b>	<b>\$3,418,810</b>	<b>\$3,199,581</b>	<b>\$44,169,309</b>	<b>\$678,127,973</b>	<b>\$2,465,621</b>	<b>\$1,804,398</b>	<b>\$2,081,942</b>	<b>\$1,843,128</b>	<b>\$3,252,571</b>	<b>\$3,167,093</b>	<b>\$28,415,697</b>	<b>\$2,617,654</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>													
<b>21000</b>	<b>FOOD SERVICES</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$11,202,138	\$0	\$1,320	\$0	\$0	\$0	\$16,507	\$0	\$100,000
	11112 Restricted Cash	\$0	\$1,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$1,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,202,138</b>	<b>\$0</b>	<b>\$1,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,507</b>	<b>\$0</b>	<b>\$100,000</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$40,000	\$54,000	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$9,017	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$380,000	\$4,814,000	\$16,000	\$3,000	\$0	\$20,000	\$8,350	\$11,000	\$415,430	\$5,000
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$289,000	\$1,470,000	\$0	\$0	\$0	\$0	\$0	\$275	\$25,820	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$709,100</b>	<b>\$6,338,000</b>	<b>\$16,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$8,350</b>	<b>\$13,275</b>	<b>\$450,562</b>	<b>\$5,000</b>

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	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$65,000	\$0	\$1,800,000	\$27,350,000	\$58,000	\$28,000	\$0	\$40,000	\$24,650	\$62,000	\$995,462	\$5,000	\$800,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$27,350,000</b>	<b>\$58,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$24,650</b>	<b>\$62,000</b>	<b>\$995,462</b>	<b>\$5,000</b>	<b>\$800,000</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
	<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>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$66,921</b>	<b>\$0</b>	<b>\$2,509,100</b>	<b>\$46,890,138</b>	<b>\$74,000</b>	<b>\$32,320</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$33,000</b>	<b>\$91,782</b>	<b>\$1,446,024</b>	<b>\$10,000</b>	<b>\$1,300,000</b>
<b>22000</b>	<b>ATHLETICS</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$35,000	\$1,531,329	\$0	\$0	\$0	\$0	\$0	\$15,680	\$74,951	\$0	\$137,544
	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>\$35,000</b>	<b>\$1,531,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,680</b>	<b>\$74,951</b>	<b>\$0</b>	<b>\$137,544</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$8,000	\$195,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$99,385	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$100,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,420</b>	<b>\$1,075,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,450</b>	<b>\$195,099</b>	<b>\$0</b>	<b>\$100,000</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,420</b>	<b>\$2,606,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,130</b>	<b>\$270,050</b>	<b>\$0</b>	<b>\$237,544</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,790	\$0	\$1,663,352	\$23,142	\$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>\$11,790</b>	<b>\$0</b>	<b>\$1,663,352</b>	<b>\$23,142</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	\$3,000	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$7,900	\$0	\$75,000	\$15,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	\$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>\$12,000</b>	<b>\$7,900</b>	<b>\$0</b>	<b>\$810,000</b>	<b>\$15,000</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$19,690</b>	<b>\$0</b>	<b>\$2,473,352</b>	<b>\$38,142</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>														
	<b>24101 TITLE I - IASA</b>														
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$13,667	\$65,495	\$0	\$1,306,533	\$26,277,888	\$67,860	\$16,493	\$11,432	\$21,887	\$60,902	\$94,139	\$686,783	\$0	\$409,846
<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
<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
	44500 Restricted Grants – Federal Flow-through	\$0	\$46,984	\$0	\$1,378,335	\$18,912,182	\$50,369	\$20,578	\$0	\$0	\$48,424	\$55,236	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$67,247	\$359,421	\$0	\$0	\$0	\$0	\$0	\$3,111	\$41,846	\$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

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque Institute for ACE Mathematics & Science (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	Artesia	ASK Academy (The)	Aztec	
		Academy of Trades and Technology	Leadership High School													
24113	<b>EDUCATION OF HOMELESS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$6,264	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$176,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	<b>TITLE I 1003G GRANT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$600,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	<b>IDEA-B RESULTS PLAN</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$131,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	<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	\$971,584	\$0	\$0	\$0	\$0	\$0	\$0	\$8,502	\$0	\$0	\$0
24154	<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	\$1,218	\$9,064	\$0	\$307,403	\$3,653,270	\$10,448	\$2,335	\$4,055	\$6,234	\$9,165	\$11,012	\$174,821	\$1,354	\$109,209	
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,443	\$0	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</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	\$58,725	\$2,734,669	\$0	\$56,084	\$0	\$0	\$50,852	\$0	\$0	\$0	\$0	\$0
24171	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$41,043	\$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	\$50,659	\$823,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,448	
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
24184	<b>USHSD PREGNANCY PREVENTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$14,885</b>	<b>\$121,543</b>	<b>\$0</b>	<b>\$3,175,166</b>	<b>\$54,744,740</b>	<b>\$128,677</b>	<b>\$95,490</b>	<b>\$15,487</b>	<b>\$28,121</b>	<b>\$169,343</b>	<b>\$163,498</b>	<b>\$975,395</b>	<b>\$1,354</b>	<b>\$536,503</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
25127	<b>HEADSTART</b>															
	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>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$175,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,148	
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	\$120,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$114,345	\$21,054	\$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	\$11,855	\$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
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	\$250,000	\$5,822,814	\$0	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque Institute for ACE Mathematics & Science (AIMS) @										Albuquerque Sign Language Academy		Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	ASK Academy (The)		Aztec
		Academy of Trades and Technology	Leadership High School	UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque	Albuquerque	Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	(The)				
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$300,000	\$4,000,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$179,539	\$0	\$0	\$0	\$0	\$0	
<b>25157</b>	<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	\$0	
<b>25162</b>	<b>TANF/GRADS HSD</b>																		
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25171</b>	<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	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25173</b>	<b>SCHOOL LEADERSHIP PROGRAM</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$251,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25175</b>	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25179</b>	<b>ALAMO DOD</b>																		
	11112 Restricted Cash	\$0	\$0	\$0	\$183,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$49,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25181</b>	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$1,077,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,032	
<b>25200</b>	<b>ROTC</b>																		
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25201</b>	<b>NAVAJO NATIONS</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<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	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<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	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$236,543	\$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	\$1,621,928	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$921,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>																		
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>																		
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$3,880	\$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	\$643,870	\$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>\$1,661,507</b>	<b>\$14,794,130</b>	<b>\$0</b>	<b>\$36,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,180</b>		
<b>26000</b>	<b>LOCAL GRANTS</b>																		
<b>26103</b>	<b>ENLACE-UNM</b>																		
	41921 Instructional - Categorical	\$0	\$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	\$37,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>																		

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque Institute for Mathematics & Science (AIMS) @ UNM												Albuquerque School of Excellence		Albuquerque Sign Language Academy		Aldo Leopold Charter School		Alma D' Arte Charter High School		Amy Biehl Charter High School		ASK Academy (The)		Aztec
		Academy of Trades and Technology	Leadership High School	ACE Mathematics & Science (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	Artesia	ASK Academy (The)												
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26109</b>	<b>JF MADDOX FOUNDATION</b>																									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<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	\$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	\$0	\$0	\$0	\$0	\$0	\$0			
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<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	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26121</b>	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>																									
	11112 Restricted Cash	\$0	\$232,270	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0			
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26136</b>	<b>SCIAD</b>																									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26141</b>	<b>DANIELS FUND</b>																									
	11112 Restricted Cash	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26143</b>	<b>SAVE THE CHILDREN</b>																									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</b>																									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26156</b>	<b>TURNER FOUNDATION</b>																									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>																									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$166,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26170</b>	<b>MICROSOFT SETTLEMENT FUNDS</b>																									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$427,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>																									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26176</b>	<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	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>																									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26179</b>	<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	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>																									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26187</b>	<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	\$0	\$0	\$0	\$0	\$0	\$0			
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>																									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26190</b>	<b>APS FOUNDATION</b>																									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$146,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26199</b>	<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	\$0	\$0	\$0	\$0	\$0	\$0			
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26200</b>	<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	\$0	\$0	\$0	\$0	\$0	\$0			
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>																									

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque Institute for ACE Mathematics & Science (AIMS) @ UNM					Albuquerque School of Excellence		Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Artesia	ASK Academy (The)	Aztec
		Academy of Trades and Technology	Leadership High School	Alamogordo	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26204</b>	<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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26207</b>	<b>CNM FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$19,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26211</b>	<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	\$45,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$232,270</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$844,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>															
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</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	\$2,092	\$2,238	\$780	\$0	\$0	\$0	\$0	\$0	\$2,243	\$0	\$8,501	\$0	\$0	\$0
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	43202 State Flow-through Grants	\$3,144	\$3,255	\$3,360	\$52,535	\$526,291	\$3,359	\$3,086	\$3,133	\$3,228	\$3,353	\$9,262	\$34,408	\$3,222	\$21,888	\$0
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</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	\$0	\$0	\$2,463,000	\$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	\$0	\$0	\$3,042,769	\$0	\$0	\$0	\$0	\$0	\$0	\$42,319	\$0	\$0	\$0
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</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	\$44,934	\$0	\$12,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$210,884	\$0	\$0	\$0	\$0	\$0	\$1,721	\$0	\$0	\$0	\$0
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>															
	43204 Prior Year Balances	\$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>\$3,144</b>	<b>\$5,347</b>	<b>\$5,598</b>	<b>\$98,249</b>	<b>\$6,242,944</b>	<b>\$15,421</b>	<b>\$3,086</b>	<b>\$3,133</b>	<b>\$3,228</b>	<b>\$5,596</b>	<b>\$10,983</b>	<b>\$85,228</b>	<b>\$3,222</b>	<b>\$21,888</b>	<b>\$0</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>															
<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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,963	\$0	\$0	\$0	\$0
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>															
	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	\$43,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28142</b>	<b>HSD/OPTUM</b>															
	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	\$128,547
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
<b>28158</b>	<b>SUICIDE PREVENTION</b>															
	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>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque Institute for ACE Mathematics & Science (AIMS) @				Albuquerque Alamogordo	Albuquerque 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	Artesia	ASK Academy (The)	Aztec
		Academy of Trades and Technology	Leadership High School	UNM	Alamogordo											
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	\$5,401	\$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
28190	<b>GRADS - INSTRUCTION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$7,308	\$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	<b>START SMART K-3 PLUS UTAH STATE UNIV. STUDY</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$3,683,853	\$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
28194	<b>NMFLEX</b>															
	11112 Restricted Cash	\$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
28201	<b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</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>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$43,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,308</b>	<b>\$3,689,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,547</b>	
29000	<b>COMBINED STATE/LOCAL GRANTS</b>															
29102	<b>PRIVATE DIR GRANTS (CATEGORICAL)</b>															
	11112 Restricted Cash	\$0	\$26,367	\$0	\$2,566	\$0	\$0	\$7,462	\$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	\$25,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	<b>TEEN PREGNANCY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	<b>CITY/COUNTY GRANTS</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	\$142,500	\$0	\$0	\$0	\$0	\$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
29110	<b>MATH, ENGR, SCIENCE &amp; ACHIEVEMENT, INC</b>															
	11112 Restricted Cash	\$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
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$53,040	\$0	\$0	\$0	\$0	\$12,000	\$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
29123	<b>MAXWELL WELLNESS CENTER</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	<b>SILVER WELLNESS CENTER</b>															
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	<b>LAS VEGAS HEALTH ED &amp; AWARENESS</b>															
	11112 Restricted Cash	\$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	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
29134	<b>WIND FARM PROJECTS</b>															
	11112 Restricted Cash	\$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
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



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Academy of Technology	Leadership High School	Albuquerque Institute for ACE Mathematics & Science (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	Artesia	ASK Academy (The)	Aztec
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$79,407	\$0	\$2,566	\$168,185	\$0	\$42,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$61,108	\$505,488	\$180,598	\$7,588,316	\$129,980,435	\$218,098	\$209,581	\$18,620	\$105,349	\$260,599	\$306,356	\$5,429,588	\$52,718	\$2,506,662
30000	CAPITAL PROJECT FUNDS														
31100	BOND BUILDING														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$18,783,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$8,814,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$8,814,481	\$18,783,838	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$118,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$118,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$8,814,481	\$137,183,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY														
	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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$10,349,269	\$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	\$10,349,269	\$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
	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	\$600,000	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$12,949,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE														
	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
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,000	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$391,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque Institute for ACE Mathematics & Science (AIMS) @ UNM													ASK Academy (The)	Aztec	
		Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence	Albuquerque School of Excellence			
	43210 Special Capital Outlay - State	\$0	\$0	\$50,000	\$0	\$6,058,468	\$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>\$6,449,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,000</b>	<b>\$0</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>\$6,449,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,000</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	
	<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>																
	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>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$418,716	\$0	\$67,969,292	\$0	\$0	\$0	\$240,229	\$0	\$8,844,807	\$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>\$418,716</b>	<b>\$0</b>	<b>\$67,969,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,229</b>	<b>\$0</b>	<b>\$8,844,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$145,674	\$0	\$54,962,643	\$0	\$0	\$0	\$169,894	\$0	\$2,010,000	\$0	\$0	\$0		
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100,000	\$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	\$5,000	\$0	\$0	\$0		
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,674</b>	<b>\$0</b>	<b>\$54,962,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,894</b>	<b>\$0</b>	<b>\$8,115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,390</b>	<b>\$0</b>	<b>\$122,931,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,123</b>	<b>\$0</b>	<b>\$16,959,807</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	\$0	\$0	\$300,000	\$45,141,381	\$0	\$0	\$0	\$0	\$119,564	\$3,156,325	\$0	\$4,629,667	\$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>\$300,000</b>	<b>\$45,141,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,564</b>	<b>\$3,156,325</b>	<b>\$0</b>	<b>\$4,629,667</b>	<b>\$0</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$26,363	\$82,017	\$0	\$1,348,764	\$26,093,260	\$93,734	\$20,504	\$0	\$84,947	\$63,283	\$750,000	\$41,769	\$746,805	\$0		
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050,000	\$0	\$1,030,283	\$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	\$2,000	\$0	\$0	\$0		
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$26,363</b>	<b>\$82,017</b>	<b>\$0</b>	<b>\$1,348,764</b>	<b>\$26,093,260</b>	<b>\$93,734</b>	<b>\$20,504</b>	<b>\$0</b>	<b>\$84,947</b>	<b>\$63,283</b>	<b>\$2,802,000</b>	<b>\$41,769</b>	<b>\$1,777,088</b>	<b>\$0</b>		
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	43204 Prior Year Balances	\$6,576	\$6,873	\$6,894	\$0	\$2,012,464	\$6,688	\$2,526	\$0	\$7,068	\$0	\$79,349	\$3,288	\$0	\$0		
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$6,576</b>	<b>\$6,873</b>	<b>\$6,894</b>	<b>\$0</b>	<b>\$2,012,464</b>	<b>\$6,688</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$7,068</b>	<b>\$0</b>	<b>\$79,349</b>	<b>\$3,288</b>	<b>\$0</b>	<b>\$0</b>		
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$32,939</b>	<b>\$88,890</b>	<b>\$6,894</b>	<b>\$1,648,764</b>	<b>\$73,247,105</b>	<b>\$100,422</b>	<b>\$23,030</b>	<b>\$0</b>	<b>\$92,015</b>	<b>\$182,847</b>	<b>\$6,037,674</b>	<b>\$45,057</b>	<b>\$6,406,755</b>	<b>\$0</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		
	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>		

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	Leadership High School	Albuquerque Institute for ACE Mathematics & Science (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	Artesia	ASK Academy (The)	Aztec
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$177,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$107,991	\$7,321,193	\$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>\$107,991</b>	<b>\$7,321,193</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>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,991</b>	<b>\$14,821,193</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>32100</b>	<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
	<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>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$32,939</b>	<b>\$88,890</b>	<b>\$621,284</b>	<b>\$10,748,633</b>	<b>\$367,583,180</b>	<b>\$100,422</b>	<b>\$23,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,138</b>	<b>\$182,847</b>	<b>\$23,361,481</b>	<b>\$45,057</b>	<b>\$6,406,755</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>														
<b>41000</b>	<b>DEBT SERVICES</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,749	\$586,519	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$3,409,896	\$63,310,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,755,607
	11113 Reserved Cash - Special Revenue Bonds	\$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>\$3,409,896</b>	<b>\$63,310,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,749</b>	<b>\$586,519</b>	<b>\$0</b>	<b>\$3,755,607</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$3,762,475	\$50,030,634	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,888,981
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$2,833,471
	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	\$201	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,762,475</b>	<b>\$50,030,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,601</b>	<b>\$0</b>	<b>\$4,722,452</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,172,371</b>	<b>\$113,340,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,749</b>	<b>\$591,120</b>	<b>\$0</b>	<b>\$8,478,059</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>														

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque Institute for ACE Mathematics		Albuquerque School of Excellence		Albuquerque Sign Language Academy		Aldo Leopold Charter School		Alma D' Arte Charter High School		Amy Biehl Charter High School		Animas		Artesia		ASK Academy (The)		Aztec		
		Academy of Trades and Technology	Leadership High School	& Science (AIMS) @ UNM	Alamogordo	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
	<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	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$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>\$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	\$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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																					
	<b>11000 CASH ASSETS</b>																					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$313,584	\$12,786,138	\$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>\$313,584</b>	<b>\$12,786,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>																					
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$848,640	\$13,166,727	\$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	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$848,640</b>	<b>\$13,166,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,162,224</b>	<b>\$25,952,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,334,595</b>	<b>\$139,293,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,749</b>	<b>\$591,120</b>	<b>\$0</b>	<b>\$8,478,059</b>						
<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>		<b>\$1,658,619</b>	<b>\$4,013,188</b>	<b>\$4,001,463</b>	<b>\$70,840,853</b>	<b>\$1,314,985,090</b>	<b>\$2,784,141</b>	<b>\$2,037,009</b>	<b>\$2,100,562</b>	<b>\$1,948,477</b>	<b>\$4,015,308</b>	<b>\$3,660,045</b>	<b>\$57,797,886</b>	<b>\$2,715,429</b>	<b>\$41,991,206</b>							

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
<b>10000</b>	<b>GENERAL FUNDS</b>															
<b>11000</b>	<b>OPERATIONAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$1,774,548	\$2,232,400	\$1,675,331	\$581,724	\$4,669,093	\$52,115	\$9,365,251	\$234,186	\$0	\$67,133	\$109,528	\$837,814	\$110,487	\$4,966,152	\$1,104,504
	11112 Restricted Cash	\$33,123	\$183,693	\$55,479	\$9,623	\$76,404	\$3,450	\$85,788	\$0	\$4,412	\$0	\$18,167	\$11,623	\$4,138	\$57,848	\$10,516
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,807,671</b>	<b>\$2,416,093</b>	<b>\$1,730,810</b>	<b>\$591,347</b>	<b>\$4,745,497</b>	<b>\$55,565</b>	<b>\$9,451,039</b>	<b>\$234,186</b>	<b>\$4,412</b>	<b>\$67,133</b>	<b>\$127,695</b>	<b>\$849,437</b>	<b>\$114,625</b>	<b>\$5,024,000</b>	<b>\$1,115,020</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$183,522	\$159,035	\$184,330	\$94,761	\$455,640	\$20,427	\$385,850	\$0	\$41,300	\$0	\$151,112	\$65,513	\$46,459	\$317,525	\$30,958
	41113 Oil and Gas Taxes	\$0	\$0	\$238,432	\$0	\$398,176	\$0	\$4,918	\$0	\$0	\$0	\$25,525	\$14,147	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,987
	41500 Investment Income	\$500	\$2,026	\$2,700	\$3,000	\$20,000	\$0	\$55,000	\$0	\$213	\$0	\$500	\$6,000	\$700	\$11,991	\$1,000
	41701 Fees – Activities	\$48,696	\$141,848	\$0	\$0	\$55,000	\$0	\$100	\$0	\$0	\$2,750	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$100	\$35,000	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$2,000	\$0
	41706 Fees – Summer School	\$0	\$0	\$4,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
	41910 Rental Income	\$5,737	\$0	\$26,500	\$0	\$135,000	\$150	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$22,000	\$12,000
	41911 Royalties	\$0	\$0	\$600	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
	41920 Contributions and Donations From Private Sources	\$50,000	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$7,500	\$80,000	\$2,000
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	41923 Administration - Categorical	\$37,735	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
	41953 Insurance Recoveries	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$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	\$34,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$3,000	\$0	\$0	\$5,000	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$385,522</b>	<b>\$302,909</b>	<b>\$459,562</b>	<b>\$97,861</b>	<b>\$1,148,316</b>	<b>\$20,577</b>	<b>\$463,868</b>	<b>\$0</b>	<b>\$46,513</b>	<b>\$45,750</b>	<b>\$186,137</b>	<b>\$112,660</b>	<b>\$54,659</b>	<b>\$465,516</b>	<b>\$68,945</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$29,223,151	\$22,145,867	\$19,787,935	\$4,090,482	\$46,676,258	\$1,548,600	\$29,148,823	\$1,921,940	\$4,130,330	\$2,289,210	\$3,483,723	\$4,595,216	\$3,424,513	\$55,966,611	\$11,420,425
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$385,308	\$0	\$0	\$525,000	\$0	\$290,000	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$35,451	\$0	\$0	\$0	\$0	\$0	\$17,894	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$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	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$29,223,151</b>	<b>\$22,145,867</b>	<b>\$19,787,935</b>	<b>\$4,090,482</b>	<b>\$46,772,309</b>	<b>\$1,933,908</b>	<b>\$29,148,823</b>	<b>\$1,921,940</b>	<b>\$4,661,330</b>	<b>\$2,289,210</b>	<b>\$3,791,617</b>	<b>\$4,595,216</b>	<b>\$3,424,513</b>	<b>\$55,966,611</b>	<b>\$11,420,425</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$2,760,057	\$471,206	\$0	\$0	\$0	\$18,888,395	\$0	\$0	\$0	\$0	\$0	\$0	\$61,783	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$17,000	\$0	\$9,000	\$0	\$0	\$0	\$125,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$2,000	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$54,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$95,000	\$0	\$29,527	\$0	\$60,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$35,000	\$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>\$112,000</b>	<b>\$2,760,057</b>	<b>\$564,433</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$19,088,395</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,783</b>	<b>\$35,000</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)	\$3,150	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$3,150</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>\$30,000</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$0	\$160,000	\$0	\$0	\$0	\$0	\$425,000	\$0	\$0	\$0	\$2,375	\$0	\$0	\$44,000	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$31,531,494</b>	<b>\$27,784,926</b>	<b>\$22,547,740</b>	<b>\$4,779,690</b>	<b>\$52,726,122</b>	<b>\$2,010,050</b>	<b>\$58,577,125</b>	<b>\$2,156,126</b>	<b>\$4,715,255</b>	<b>\$2,402,093</b>	<b>\$4,107,824</b>	<b>\$5,557,313</b>	<b>\$3,593,797</b>	<b>\$61,753,910</b>	<b>\$12,639,390</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
<b>12000</b>	<b>TEACHERAGE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$185,328	\$0	\$0	\$0	\$0	\$919,564	\$0	\$21,861	\$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>\$185,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,564</b>	<b>\$0</b>	<b>\$21,861</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
	41910 Rental Income	\$0	\$17,650	\$0	\$0	\$0	\$0	\$528,009	\$0	\$0	\$0	\$0	\$0	\$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>\$17,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,009</b>	<b>\$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>\$202,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,447,573</b>	<b>\$0</b>	<b>\$21,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$1,434,671	\$1,240,396	\$1,246,848	\$318,908	\$1,290,014	\$165,286	\$2,252,743	\$0	\$284,601	\$0	\$370,452	\$754,814	\$300,208	\$1,218,432	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,434,671</b>	<b>\$1,240,396</b>	<b>\$1,246,848</b>	<b>\$318,908</b>	<b>\$1,290,014</b>	<b>\$165,286</b>	<b>\$2,252,743</b>	<b>\$0</b>	<b>\$284,601</b>	<b>\$0</b>	<b>\$370,452</b>	<b>\$754,814</b>	<b>\$300,208</b>	<b>\$1,218,432</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$1,434,671</b>	<b>\$1,240,396</b>	<b>\$1,246,848</b>	<b>\$318,908</b>	<b>\$1,290,014</b>	<b>\$165,286</b>	<b>\$2,252,743</b>	<b>\$0</b>	<b>\$284,601</b>	<b>\$0</b>	<b>\$370,452</b>	<b>\$754,814</b>	<b>\$300,208</b>	<b>\$1,218,432</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$4,057	\$151,704	\$4,184	\$50,000	\$0	\$0	\$0	\$0	\$6,500	\$6,802	\$0	\$45,588
	11112 Restricted Cash	\$0	\$0	\$59,856	\$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>\$59,856</b>	<b>\$4,057</b>	<b>\$151,704</b>	<b>\$4,184</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,802</b>	<b>\$0</b>	<b>\$45,588</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$229,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,151	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$79,408	\$78,846	\$12,764	\$237,716	\$3,659	\$158,600	\$0	\$0	\$0	\$9,138	\$13,239	\$9,956	\$224,419	\$65,488
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$79,408	\$78,847	\$12,764	\$79,237	\$3,659	\$158,601	\$10,800	\$0	\$0	\$9,138	\$13,238	\$9,955	\$224,418	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$229,200</b>	<b>\$158,816</b>	<b>\$157,693</b>	<b>\$25,528</b>	<b>\$316,953</b>	<b>\$7,318</b>	<b>\$317,201</b>	<b>\$10,800</b>	<b>\$20,151</b>	<b>\$0</b>	<b>\$18,276</b>	<b>\$26,477</b>	<b>\$19,911</b>	<b>\$448,837</b>	<b>\$65,488</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$229,200</b>	<b>\$158,816</b>	<b>\$217,549</b>	<b>\$29,585</b>	<b>\$468,657</b>	<b>\$11,502</b>	<b>\$367,201</b>	<b>\$10,800</b>	<b>\$20,151</b>	<b>\$0</b>	<b>\$18,276</b>	<b>\$33,077</b>	<b>\$26,713</b>	<b>\$448,837</b>	<b>\$111,076</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$33,195,365</b>	<b>\$29,387,116</b>	<b>\$24,012,137</b>	<b>\$5,128,183</b>	<b>\$54,484,793</b>	<b>\$2,186,838</b>	<b>\$62,644,642</b>	<b>\$2,166,926</b>	<b>\$5,041,868</b>	<b>\$2,402,093</b>	<b>\$4,496,552</b>	<b>\$6,345,204</b>	<b>\$3,920,718</b>	<b>\$63,421,179</b>	<b>\$12,750,466</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>															
<b>21000</b>	<b>FOOD SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$219,140	\$1,020,439	\$290,214	\$53,864	\$0	\$1,084	\$0	\$0	\$6,000	\$0	\$6,980	\$33,939	\$6,722	\$400,000	\$291,296
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,058,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$219,140</b>	<b>\$1,020,439</b>	<b>\$290,214</b>	<b>\$53,864</b>	<b>\$1,058,692</b>	<b>\$1,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,980</b>	<b>\$33,939</b>	<b>\$6,722</b>	<b>\$400,000</b>	<b>\$291,296</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$594	\$408	\$151	\$1,000	\$0	\$0	\$0	\$20	\$0	\$26	\$75	\$0	\$2,000	\$100
	41603 Fees – Adults/Food Services	\$22,500	\$9,788	\$5,514	\$4,650	\$83,000	\$150	\$69,000	\$1,000	\$7,500	\$0	\$4,500	\$3,500	\$5,500	\$8,000	\$9,000
	41604 Fees – Students/Food Services	\$13,500	\$11,597	\$200,000	\$47,000	\$750,000	\$1,200	\$0	\$1,800	\$5,500	\$12,000	\$21,000	\$40,000	\$35,000	\$360,000	\$0
	41605 Fees – Other/Food Services	\$153,000	\$55,667	\$22,300	\$4,000	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$189,000</b>	<b>\$77,646</b>	<b>\$228,222</b>	<b>\$55,801</b>	<b>\$966,000</b>	<b>\$1,350</b>	<b>\$69,000</b>	<b>\$2,800</b>	<b>\$13,020</b>	<b>\$12,000</b>	<b>\$28,026</b>	<b>\$43,575</b>	<b>\$40,500</b>	<b>\$370,000</b>	<b>\$39,100</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
<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</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>44000 REVENUE FROM FEDERAL SOURCES</b>																
44500	Restricted Grants – Federal Flow-through	\$1,782,776	\$1,799,557	\$1,133,513	\$140,000	\$2,396,800	\$70,000	\$3,255,500	\$42,000	\$150,000	\$36,000	\$174,439	\$170,000	\$70,000	\$3,320,000	\$800,000
<b>44000</b>	<b>SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,782,776</b>	<b>\$1,799,557</b>	<b>\$1,133,513</b>	<b>\$140,000</b>	<b>\$2,396,800</b>	<b>\$70,000</b>	<b>\$3,255,500</b>	<b>\$42,000</b>	<b>\$150,000</b>	<b>\$36,000</b>	<b>\$174,439</b>	<b>\$170,000</b>	<b>\$70,000</b>	<b>\$3,320,000</b>	<b>\$800,000</b>
<b>46000 OTHER ITEMS</b>																
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$184,208	\$6,403	\$254,438	\$0	\$0	\$0	\$0	\$16,011	\$0	\$165,000	\$0
<b>46000</b>	<b>SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,208</b>	<b>\$6,403</b>	<b>\$254,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,011</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$2,190,916</b>	<b>\$2,897,642</b>	<b>\$1,651,949</b>	<b>\$249,665</b>	<b>\$4,605,700</b>	<b>\$78,837</b>	<b>\$3,578,938</b>	<b>\$44,800</b>	<b>\$169,020</b>	<b>\$48,000</b>	<b>\$209,445</b>	<b>\$263,525</b>	<b>\$117,222</b>	<b>\$4,255,000</b>	<b>\$1,130,396</b>
<b>22000</b>	<b>ATHLETICS</b>															
<b>11000 CASH ASSETS</b>																
11111	Unrestricted Cash	\$0	\$18,500	\$54,936	\$2,974	\$165,000	\$847	\$127,795	\$0	\$0	\$0	\$2,414	\$12,162	\$5,400	\$30,000	\$64,585
11112	Restricted Cash	\$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>\$18,500</b>	<b>\$54,936</b>	<b>\$2,974</b>	<b>\$165,000</b>	<b>\$847</b>	<b>\$127,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,414</b>	<b>\$12,162</b>	<b>\$5,400</b>	<b>\$30,000</b>	<b>\$64,585</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																
41500	Investment Income	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$100
41701	Fees – Activities	\$190,000	\$32,303	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$9,200	\$38,500	\$14,250	\$0	\$0
41705	Fees – Users	\$0	\$0	\$137,000	\$32,000	\$155,000	\$5,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$53,000
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$190,000</b>	<b>\$32,303</b>	<b>\$137,000</b>	<b>\$32,030</b>	<b>\$155,000</b>	<b>\$5,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$9,204</b>	<b>\$38,500</b>	<b>\$14,250</b>	<b>\$220,000</b>	<b>\$53,100</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$190,000</b>	<b>\$50,803</b>	<b>\$191,936</b>	<b>\$35,004</b>	<b>\$320,000</b>	<b>\$5,847</b>	<b>\$367,795</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$11,618</b>	<b>\$50,662</b>	<b>\$19,650</b>	<b>\$250,000</b>	<b>\$117,685</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
<b>11000 CASH ASSETS</b>																
11111	Unrestricted Cash	\$0	\$0	\$163,590	\$0	\$302,517	\$0	\$537,652	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,590</b>	<b>\$0</b>	<b>\$302,517</b>	<b>\$0</b>	<b>\$537,652</b>	<b>\$6,200</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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41701	Fees – Activities	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41705	Fees – Users	\$0	\$0	\$0	\$0	\$295,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,700</b>	<b>\$0</b>	<b>\$320,500</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,290</b>	<b>\$0</b>	<b>\$623,017</b>	<b>\$0</b>	<b>\$657,652</b>	<b>\$10,700</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>															
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	\$1,539,938	\$991,122	\$1,106,816	\$80,146	\$1,063,310	\$82,076	\$2,991,577	\$84,562	\$116,627	\$36,394	\$63,673	\$136,244	\$79,639	\$2,133,412	\$493,637
<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
<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
44500	Restricted Grants – Federal Flow-through	\$1,054,728	\$713,429	\$712,420	\$0	\$1,290,953	\$0	\$1,459,429	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781,887	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
44500	Restricted Grants – Federal Flow-through	\$18,492	\$26,348	\$44,466	\$0	\$42,482	\$0	\$50,924	\$0	\$0	\$0	\$0	\$0	\$0	\$73,637	\$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

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Chama	Cien Aguas	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
									Community School		International School					
24113	<b>EDUCATION OF HOMELESS</b>															
	44500 Restricted Grants – Federal Flow-through	\$13,500	\$0	\$0	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	<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
24124	<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
24132	<b>IDEA-B RESULTS PLAN</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$84,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$256,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	<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	\$16,454	\$70,883	\$24,753	\$0	\$0	\$0	\$86,862	\$0	\$0	\$0	\$0	\$0	\$0	\$45,346	\$0
24154	<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	\$309,179	\$220,464	\$167,666	\$21,261	\$298,184	\$12,234	\$520,115	\$8,267	\$32,746	\$7,875	\$16,554	\$31,940	\$17,702	\$410,151	\$113,648
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</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	\$0	\$0	\$109,367	\$0	\$0	\$0	\$0	\$9,543	\$0	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</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	\$57,480	\$1,161	\$0	\$0	\$0	\$0	\$37,532	\$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	\$51,953	\$0	\$35,702	\$0	\$43,300	\$0	\$82,697	\$0	\$0	\$0	\$0	\$0	\$0	\$73,417	\$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
24184	<b>USHHSD PREGNANCY PREVENTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$358,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$3,061,724</b>	<b>\$2,364,399</b>	<b>\$2,091,823</b>	<b>\$101,407</b>	<b>\$2,745,429</b>	<b>\$94,310</b>	<b>\$5,696,790</b>	<b>\$92,829</b>	<b>\$149,373</b>	<b>\$44,269</b>	<b>\$80,227</b>	<b>\$177,727</b>	<b>\$97,341</b>	<b>\$4,595,705</b>	<b>\$607,285</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
25127	<b>HEADSTART</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$45,590	\$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	\$244,751
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,270
25145	<b>IMPACT AID SPECIAL EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$141,654	\$0	\$0	\$0	\$469,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$138,960	\$83,160	\$0	\$0	\$0	\$675,318	\$0	\$0	\$0	\$0	\$0	\$0	\$42,075	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>															
	11112 Restricted Cash	\$0	\$835,629	\$206,737	\$0	\$0	\$0	\$1,333,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$602,121	\$117,801	\$0	\$0	\$0	\$4,722,093	\$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	\$8,000
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>															
	11112 Restricted Cash	\$117,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$216,000	\$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	\$284,607	\$58,830	\$6,211	\$274,454	\$8,479	\$51,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,386



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Cien Aguas	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
									Community School	International School						
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$192,240	\$215,000	\$18,000	\$200,000	\$0	\$350,000	\$0	\$20,000	\$0	\$34,955	\$78,053	\$0	\$524,800	\$88,270
<b>25157</b>	<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
<b>25162</b>	<b>TANF/GRADS HSD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25171</b>	<b>CHILD &amp; ADULT FOOD PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,467
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
<b>25173</b>	<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
<b>25175</b>	<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
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25179</b>	<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
<b>25181</b>	<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
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$179,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25200</b>	<b>ROTC</b>															
	11112 Restricted Cash	\$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	\$5,155	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$298,000	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$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	\$0
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$3,325	\$0	\$0	\$0	\$0	\$1,674	\$0	\$0	\$0
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>															
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$333,675</b>	<b>\$2,053,557</b>	<b>\$1,048,007</b>	<b>\$24,211</b>	<b>\$474,454</b>	<b>\$11,804</b>	<b>\$8,119,245</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$44,955</b>	<b>\$79,727</b>	<b>\$0</b>	<b>\$572,030</b>	<b>\$440,144</b>
<b>26000</b>	<b>LOCAL GRANTS</b>															
<b>26103</b>	<b>ENLACE-UNM</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$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>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
	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>															
	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
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
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
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
26136	<b>SCIAD</b>															
	11112 Restricted Cash	\$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
26143	<b>SAVE THE CHILDREN</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26147	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</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
26156	<b>TURNER FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$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
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
26173	<b>HEALTHY SCHOOL COMMUNITIES.</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>															
	41921 Instructional - Categorical	\$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	\$969	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,059	\$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
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$14,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	<b>SES AFTER SCHOOL TUTORING</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Chama	Cien Aguas	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
									Community School		International School					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26204</b>	<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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26207</b>	<b>CNM FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26211</b>	<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
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,059</b>	<b>\$0</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>															
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$337	\$0	\$0	\$0	\$764	\$14,459	\$0	\$0	\$0	\$9,261	\$51	\$1,294	\$13,557	\$6,292
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	43202 State Flow-through Grants	\$38,444	\$33,730	\$24,680	\$9,606	\$46,138	\$9,178	\$58,575	\$3,230	\$12,457	\$3,274	\$15,397	\$12,659	\$9,475	\$64,370	\$19,549
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</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	\$13,445	\$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	\$120,000	\$594,198	\$486,720	\$0	\$0	\$0	\$1,398,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$245,820
<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	\$719,739	\$0	\$0	\$0	\$0	\$0	\$1,549,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,095
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$3,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,920	\$0	\$2,363	\$53,649	\$0
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>															
	43204 Prior Year Balances	\$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>\$878,183</b>	<b>\$628,265</b>	<b>\$511,400</b>	<b>\$9,606</b>	<b>\$49,490</b>	<b>\$9,942</b>	<b>\$3,020,523</b>	<b>\$6,459</b>	<b>\$115,902</b>	<b>\$3,274</b>	<b>\$37,578</b>	<b>\$12,710</b>	<b>\$13,132</b>	<b>\$131,576</b>	<b>\$743,756</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>															
<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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>															
	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>															
	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>28158</b>	<b>SUICIDE PREVENTION</b>															
	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>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez	Chama	Cien Aguas	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
									Community School		International School					
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
28189	GRADS - CHILD CARE															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION															
	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
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
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,525	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,467	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,992	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS															
29102	PRIVATE DIR GRANTS (CATEGORICAL)															
	11112 Restricted Cash	\$0	\$0	\$28,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,945	\$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
29103	TEEN PREGNANCY															
	11112 Restricted Cash	\$0	\$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	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC															
	11112 Restricted Cash	\$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	\$0
29114	MCCUNE CHARITABLE FOUNDATION															
	11112 Restricted Cash	\$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
29123	MAXWELL WELLNESS CENTER															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER															
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	LAS VEGAS HEALTH ED & AWARENESS															
	11112 Restricted Cash	\$0	\$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	\$62,559
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING															
	11112 Restricted Cash	\$0	\$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	\$0
	41280 Revenue In Lieu Of Taxes	\$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	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$28,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,945	\$0	\$0	\$0	\$62,559
20000	TOTAL SPECIAL REVENUE FUNDS	\$6,654,498	\$7,994,666	\$5,926,805	\$419,893	\$8,818,090	\$200,740	\$21,440,943	\$154,788	\$489,295	\$95,543	\$414,737	\$595,343	\$247,345	\$10,029,370	\$3,101,825
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$253,109	\$15,703,169	\$0	\$4,501,200	\$2,998,602	\$37,918	\$6,674,041	\$0	\$76,174	\$0	\$0	\$0	\$252,531	\$0	\$3,282,897
	11112 Restricted Cash	\$0	\$0	\$535,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
	11000 SUBTOTAL CASH ASSETS	\$253,109	\$15,703,169	\$535,189	\$4,501,200	\$2,998,602	\$37,918	\$6,674,041	\$0	\$76,174	\$0	\$0	\$0	\$252,531	\$100,000	\$3,282,897
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$8,521	\$250	\$50,000	\$600	\$0	\$0	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$1,062
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$8,521	\$250	\$50,000	\$600	\$0	\$0	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$1,062
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$0
31100	TOTAL BOND BUILDING	\$253,109	\$20,711,690	\$535,439	\$4,551,200	\$2,999,202	\$37,918	\$6,674,041	\$0	\$76,278	\$0	\$0	\$0	\$252,531	\$5,000,000	\$3,283,959
31200	PUBLIC SCHOOL CAPITAL OUTLAY															
	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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,000	\$0
	11112 Restricted Cash	\$0	\$260,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$260,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,000	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$116	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$260,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,000	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE															
	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
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,000	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Cesar Chavez Community School														
		Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$498,000	\$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>\$498,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,000</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>\$498,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,000</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	\$861,392	\$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>\$861,392</b>	<b>\$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>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$2,559,614	\$0	\$0	\$0	\$0	\$256,376	\$706,031	\$715,238	\$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>\$2,559,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,376</b>	<b>\$706,031</b>	<b>\$715,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$1,913,612	\$0	\$0	\$0	\$0	\$152,300	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$1,592,702	\$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	\$3,000	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,506,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,300</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,065,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,676</b>	<b>\$706,031</b>	<b>\$718,238</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	\$805,069	\$1,891,600	\$2,634,134	\$475,384	\$2,352,881	\$95,034	\$810,426	\$0	\$279,198	\$0	\$563,447	\$973,244	\$160,317	\$1,133,175	\$226,991
	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>\$805,069</b>	<b>\$1,891,600</b>	<b>\$2,634,134</b>	<b>\$475,384</b>	<b>\$2,352,881</b>	<b>\$95,034</b>	<b>\$810,426</b>	<b>\$0</b>	<b>\$279,198</b>	<b>\$0</b>	<b>\$563,447</b>	<b>\$973,244</b>	<b>\$160,317</b>	<b>\$1,133,175</b>	<b>\$226,991</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$1,099,503	\$1,230,607	\$836,299	\$735,776	\$3,398,644	\$93,136	\$1,588,934	\$58,584	\$269,675	\$76,160	\$783,214	\$273,362	\$314,048	\$1,325,647	\$200,018
	41113 Oil and Gas Taxes	\$0	\$0	\$953,729	\$0	\$0	\$0	\$19,672	\$0	\$0	\$0	\$102,102	\$56,586	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,229
	41500 Investment Income	\$0	\$1,007	\$2,860	\$3,500	\$0	\$5	\$0	\$0	\$305	\$0	\$1,600	\$2,500	\$0	\$1,679	\$100
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,099,503</b>	<b>\$1,231,614</b>	<b>\$1,792,888</b>	<b>\$739,276</b>	<b>\$3,398,644</b>	<b>\$93,141</b>	<b>\$1,608,606</b>	<b>\$58,584</b>	<b>\$269,980</b>	<b>\$76,160</b>	<b>\$886,916</b>	<b>\$332,448</b>	<b>\$314,048</b>	<b>\$1,327,326</b>	<b>\$306,347</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$7,251	\$0	\$0	\$0	\$5,153	\$0	\$15,267	\$0	\$301,454	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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>\$7,251</b>	<b>\$0</b>	<b>\$3,912</b>	<b>\$0</b>	<b>\$5,153</b>	<b>\$0</b>	<b>\$15,267</b>	<b>\$0</b>	<b>\$301,454</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$1,904,572</b>	<b>\$3,123,214</b>	<b>\$4,427,022</b>	<b>\$1,214,660</b>	<b>\$5,751,525</b>	<b>\$195,426</b>	<b>\$2,419,032</b>	<b>\$62,496</b>	<b>\$549,178</b>	<b>\$81,313</b>	<b>\$1,450,363</b>	<b>\$1,320,959</b>	<b>\$474,365</b>	<b>\$2,761,955</b>	<b>\$533,338</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	\$29,349
	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>\$29,349</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,893
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,893</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,242</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$293,361	\$179,948	\$0	\$0	\$0	\$0	\$0	\$802,821	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,361</b>	<b>\$179,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$802,821</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	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</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
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,161</b>	<b>\$179,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$802,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$7,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,484
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$7,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,484</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	\$500
	<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>\$500</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$7,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,984</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$2,157,681</b>	<b>\$24,102,922</b>	<b>\$4,962,461</b>	<b>\$6,060,021</b>	<b>\$15,494,603</b>	<b>\$233,344</b>	<b>\$9,954,465</b>	<b>\$62,496</b>	<b>\$625,456</b>	<b>\$797,989</b>	<b>\$2,959,265</b>	<b>\$2,039,197</b>	<b>\$726,896</b>	<b>\$8,176,955</b>	<b>\$3,950,523</b>	
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>																
<b>41000</b>	<b>DEBT SERVICES</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$4,309,179	\$0	\$0	\$12,026	\$1,953,341	\$0	\$4,623,551	\$0	\$685,802	\$0	\$3,987	\$102,275	\$917,202	\$0	\$1,065,252	
	11112 Restricted Cash	\$0	\$6,289,538	\$4,095,408	\$0	\$0	\$272,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,123,815	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$4,309,179</b>	<b>\$6,289,538</b>	<b>\$4,095,408</b>	<b>\$12,026</b>	<b>\$1,953,341</b>	<b>\$272,290</b>	<b>\$4,623,551</b>	<b>\$0</b>	<b>\$685,802</b>	<b>\$0</b>	<b>\$3,987</b>	<b>\$102,275</b>	<b>\$917,202</b>	<b>\$3,123,815</b>	<b>\$1,065,252</b>	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes - School District	\$2,549,425	\$5,851,931	\$3,420,465	\$439,706	\$901,901	\$288,952	\$6,279,447	\$0	\$906,270	\$0	\$82	\$0	\$766,933	\$3,301,538	\$766,039	
	41113 Oil and Gas Taxes	\$0	\$0	\$2,557,320	\$0	\$1,102,324	\$0	\$63,428	\$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	\$430,897	
	41500 Investment Income	\$0	\$0	\$2,000	\$980	\$250	\$0	\$0	\$0	\$303	\$0	\$0	\$450	\$0	\$1,950	\$201	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,549,425</b>	<b>\$5,851,931</b>	<b>\$5,979,785</b>	<b>\$440,686</b>	<b>\$2,004,475</b>	<b>\$288,952</b>	<b>\$6,342,875</b>	<b>\$0</b>	<b>\$906,573</b>	<b>\$0</b>	<b>\$82</b>	<b>\$450</b>	<b>\$766,933</b>	<b>\$3,303,488</b>	<b>\$1,197,137</b>	
	<b>45000 OTHER FINANCING SOURCES</b>																
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$6,858,604</b>	<b>\$12,141,469</b>	<b>\$10,075,193</b>	<b>\$452,712</b>	<b>\$3,957,816</b>	<b>\$561,242</b>	<b>\$10,966,426</b>	<b>\$0</b>	<b>\$1,592,375</b>	<b>\$0</b>	<b>\$4,069</b>	<b>\$102,725</b>	<b>\$1,684,135</b>	<b>\$6,427,303</b>	<b>\$2,262,389</b>	
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>																

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$815,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$79,938	\$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>\$79,938</b>	<b>\$0</b>	<b>\$815,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,938</b>	<b>\$0</b>	<b>\$815,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$12,304	\$2,399,276	\$0	\$0	\$0	\$297	\$0	\$397,796	\$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>\$12,304</b>	<b>\$2,399,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297</b>	<b>\$0</b>	<b>\$397,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$422,687	\$2,171,675	\$0	\$0	\$0	\$0	\$0	\$327,368	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$1,388,488	\$0	\$0	\$0	\$0	\$0	\$39,082	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,987</b>	<b>\$3,560,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,291</b>	<b>\$5,959,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297</b>	<b>\$0</b>	<b>\$764,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$6,858,604</b>	<b>\$12,141,469</b>	<b>\$10,155,131</b>	<b>\$889,003</b>	<b>\$10,733,167</b>	<b>\$561,242</b>	<b>\$10,966,426</b>	<b>\$0</b>	<b>\$1,592,672</b>	<b>\$0</b>	<b>\$768,765</b>	<b>\$102,725</b>	<b>\$1,684,135</b>	<b>\$6,427,303</b>	<b>\$2,262,389</b>	<b>\$0</b>
	<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>	<b>\$48,866,148</b>	<b>\$73,626,173</b>	<b>\$45,056,534</b>	<b>\$12,497,100</b>	<b>\$89,530,653</b>	<b>\$3,182,164</b>	<b>\$105,006,476</b>	<b>\$2,384,210</b>	<b>\$7,749,291</b>	<b>\$3,295,625</b>	<b>\$8,639,319</b>	<b>\$9,082,469</b>	<b>\$6,579,094</b>	<b>\$88,054,807</b>	<b>\$22,065,203</b>	<b>\$0</b>



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
<b>10000</b>	<b>GENERAL FUNDS</b>															
<b>11000</b>	<b>OPERATIONAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$76,644	\$2,600	\$0	\$0	\$698,893	\$2,475,402	\$183,370	\$940,160	\$664,675	\$925,135	\$207,691	\$61,591	\$733,527	\$1,049,648	\$95,000
	11112 Restricted Cash	\$0	\$3,329	\$0	\$0	\$78,691	\$33,898	\$0	\$3,679	\$1,365	\$20,523	\$0	\$1,946	\$12,712	\$3,945	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$76,644</b>	<b>\$5,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,584</b>	<b>\$2,509,300</b>	<b>\$183,370</b>	<b>\$943,839</b>	<b>\$666,040</b>	<b>\$945,658</b>	<b>\$207,691</b>	<b>\$63,537</b>	<b>\$746,239</b>	<b>\$1,053,593</b>	<b>\$95,000</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$20,718	\$0	\$0	\$21,636	\$256,391	\$11,796	\$25,526	\$8,545	\$39,809	\$0	\$8,758	\$97,416	\$40,460	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$4,001	\$0	\$0	\$4,520	\$6,815	\$311,701	\$0	\$2,719	\$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	\$450	\$0	\$0	\$0	\$2,500	\$0	\$600	\$100	\$0	\$0	\$0	\$25,000	\$0	\$0
	41701 Fees – Activities	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$123,810	\$0	\$1,354	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$500	\$0	\$8,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$10,878	\$0	\$500	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$15,500	\$0	\$209,525	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$83,260	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$100	\$0	\$10,900	\$7,500	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,000</b>	<b>\$21,168</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$25,637</b>	<b>\$362,438</b>	<b>\$11,796</b>	<b>\$119,146</b>	<b>\$31,060</b>	<b>\$351,510</b>	<b>\$344,235</b>	<b>\$18,977</b>	<b>\$258,870</b>	<b>\$40,460</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$1,112,528	\$842,857	\$3,446,932	\$1,723,230	\$5,286,019	\$34,878,630	\$1,032,382	\$7,551,706	\$2,380,466	\$3,603,188	\$2,481,526	\$1,345,001	\$28,810,357	\$7,206,440	\$2,455,390
	43104 Emergency - Supplemental	\$0	\$687,655	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$28,674	\$0	\$0	\$0	\$0	\$0	\$0	\$38,568	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000	\$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>\$1,112,528</b>	<b>\$1,530,512</b>	<b>\$3,446,932</b>	<b>\$1,723,230</b>	<b>\$5,286,019</b>	<b>\$34,907,304</b>	<b>\$1,382,382</b>	<b>\$7,551,706</b>	<b>\$2,380,466</b>	<b>\$3,623,188</b>	<b>\$2,481,526</b>	<b>\$1,535,001</b>	<b>\$28,948,925</b>	<b>\$7,206,440</b>	<b>\$2,455,390</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$662,298	\$0	\$0	\$0	\$0	\$2,716,588	\$0	\$0	\$28,606	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$5,000	\$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
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$60,000	\$299,260	\$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>\$727,298</b>	<b>\$299,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,716,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,606</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,140	\$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>\$1,140</b>	<b>\$0</b>	<b>\$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	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$300,000	\$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>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,190,172</b>	<b>\$1,557,609</b>	<b>\$3,446,932</b>	<b>\$1,724,230</b>	<b>\$6,816,538</b>	<b>\$38,079,442</b>	<b>\$1,577,548</b>	<b>\$8,614,691</b>	<b>\$3,086,566</b>	<b>\$7,636,944</b>	<b>\$3,033,452</b>	<b>\$1,617,515</b>	<b>\$30,282,640</b>	<b>\$8,300,493</b>	<b>\$2,550,390</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
<b>12000</b>	<b>TEACHERAGE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$19,732	\$0	\$0	\$118,774	\$0	\$9,701	\$0	\$0	\$68,339	\$0	\$34,777	\$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>\$19,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,774</b>	<b>\$0</b>	<b>\$9,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,339</b>	<b>\$0</b>	<b>\$34,777</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
	41910 Rental Income	\$0	\$14,000	\$0	\$0	\$32,000	\$0	\$2,400	\$0	\$0	\$150,500	\$0	\$12,000	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,500</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$33,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,774</b>	<b>\$0</b>	<b>\$12,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,839</b>	<b>\$0</b>	<b>\$46,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$0	\$267,353	\$219,983	\$0	\$743,973	\$1,985,634	\$219,537	\$465,296	\$289,759	\$200,890	\$0	\$201,001	\$1,424,962	\$462,392	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$267,353</b>	<b>\$219,983</b>	<b>\$0</b>	<b>\$743,973</b>	<b>\$1,985,634</b>	<b>\$219,537</b>	<b>\$465,296</b>	<b>\$289,759</b>	<b>\$200,890</b>	<b>\$0</b>	<b>\$201,001</b>	<b>\$1,424,962</b>	<b>\$462,392</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$267,353</b>	<b>\$219,983</b>	<b>\$0</b>	<b>\$743,973</b>	<b>\$1,985,634</b>	<b>\$219,537</b>	<b>\$465,296</b>	<b>\$289,759</b>	<b>\$200,890</b>	<b>\$0</b>	<b>\$201,001</b>	<b>\$1,424,962</b>	<b>\$462,392</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,470	\$0	\$0	\$0	\$12,501	\$0
	11112 Restricted Cash	\$0	\$0	\$30,138	\$0	\$0	\$0	\$0	\$109,008	\$0	\$0	\$3,583	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,008</b>	<b>\$0</b>	<b>\$20,470</b>	<b>\$3,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,501</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
	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	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$2,009	\$0	\$0	\$14,645	\$138,006	\$2,272	\$25,661	\$7,402	\$18,747	\$0	\$0	\$100,548	\$21,497	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$2,009	\$28,979	\$0	\$14,645	\$138,006	\$2,273	\$25,662	\$7,403	\$18,746	\$19,582	\$6,834	\$100,549	\$21,497	\$15,689
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$4,018</b>	<b>\$28,979</b>	<b>\$8,000</b>	<b>\$29,290</b>	<b>\$276,012</b>	<b>\$4,545</b>	<b>\$51,323</b>	<b>\$14,805</b>	<b>\$37,493</b>	<b>\$19,582</b>	<b>\$6,834</b>	<b>\$201,097</b>	<b>\$42,994</b>	<b>\$15,689</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$0</b>	<b>\$4,018</b>	<b>\$59,117</b>	<b>\$8,000</b>	<b>\$29,290</b>	<b>\$276,012</b>	<b>\$4,545</b>	<b>\$160,331</b>	<b>\$14,805</b>	<b>\$57,963</b>	<b>\$23,165</b>	<b>\$6,834</b>	<b>\$201,097</b>	<b>\$55,495</b>	<b>\$15,689</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,190,172</b>	<b>\$1,862,712</b>	<b>\$3,726,032</b>	<b>\$1,732,230</b>	<b>\$7,740,575</b>	<b>\$40,341,088</b>	<b>\$1,813,731</b>	<b>\$9,240,318</b>	<b>\$3,391,130</b>	<b>\$8,114,636</b>	<b>\$3,056,617</b>	<b>\$1,872,127</b>	<b>\$31,908,699</b>	<b>\$8,818,380</b>	<b>\$2,566,079</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>															
<b>21000</b>	<b>FOOD SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$9,811	\$0	\$0	\$23,687	\$1,239,331	\$53,163	\$0	\$104,816	\$109,863	\$0	\$13,913	\$237,743	\$86,641	\$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>\$9,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,687</b>	<b>\$1,239,331</b>	<b>\$53,163</b>	<b>\$0</b>	<b>\$104,816</b>	<b>\$109,863</b>	<b>\$0</b>	<b>\$13,913</b>	<b>\$237,743</b>	<b>\$86,641</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$2,500	\$0	\$0	\$7,000	\$15,000	\$3,000	\$18,000	\$4,000	\$14,500	\$0	\$950	\$0	\$4,800	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$3,600	\$0	\$8,000	\$56,000	\$15,000	\$0	\$0	\$5,000	\$0	\$14,500	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$22,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$17,500</b>	<b>\$11,000</b>	<b>\$96,000</b>	<b>\$19,010</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$5,950</b>	<b>\$0</b>	<b>\$19,300</b>	<b>\$0</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
<b>43000 REVENUE FROM STATE SOURCES</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$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	\$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>\$50,000</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	\$0	\$43,400	\$0	\$0	\$250,022	\$2,649,397	\$25,000	\$603,055	\$0	\$456,810	\$0	\$50,000	\$2,000,000	\$339,000	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$43,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,022</b>	<b>\$2,649,397</b>	<b>\$25,000</b>	<b>\$603,055</b>	<b>\$0</b>	<b>\$456,810</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$2,000,000</b>	<b>\$339,000</b>	<b>\$0</b>
<b>46000 OTHER ITEMS</b>																
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$55,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,509</b>	<b>\$3,906,228</b>	<b>\$89,163</b>	<b>\$699,055</b>	<b>\$173,826</b>	<b>\$616,173</b>	<b>\$0</b>	<b>\$69,863</b>	<b>\$2,237,743</b>	<b>\$444,941</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$1,222	\$0	\$0	\$128	\$0	\$3,153	\$124,670	\$8,293	\$42,474	\$0	\$360	\$0	\$6,337	\$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>\$1,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128</b>	<b>\$0</b>	<b>\$3,153</b>	<b>\$124,670</b>	<b>\$8,293</b>	<b>\$42,474</b>	<b>\$0</b>	<b>\$360</b>	<b>\$0</b>	<b>\$6,337</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$5	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$5,000	\$0	\$0	\$27,870	\$0	\$21,400	\$19,000	\$15,000	\$48,500	\$0	\$0	\$215,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$18,001	\$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>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,870</b>	<b>\$65,000</b>	<b>\$21,400</b>	<b>\$19,200</b>	<b>\$15,005</b>	<b>\$48,500</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$215,000</b>	<b>\$18,001</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$6,222</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,998</b>	<b>\$65,000</b>	<b>\$24,553</b>	<b>\$143,870</b>	<b>\$23,298</b>	<b>\$90,974</b>	<b>\$0</b>	<b>\$17,360</b>	<b>\$215,000</b>	<b>\$24,338</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$37,091	\$591,848	\$0	\$207,315	\$50,944	\$0	\$14,786	\$30,976	\$86,218	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,091</b>	<b>\$591,848</b>	<b>\$0</b>	<b>\$207,315</b>	<b>\$50,944</b>	<b>\$0</b>	<b>\$14,786</b>	<b>\$30,976</b>	<b>\$86,218</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	\$800	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578,000	\$50,000	\$0	\$18,000	\$40,000	\$13,782	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$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>\$10,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$578,000</b>	<b>\$50,800</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$13,782</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,091</b>	<b>\$891,848</b>	<b>\$0</b>	<b>\$785,315</b>	<b>\$101,744</b>	<b>\$0</b>	<b>\$34,786</b>	<b>\$70,976</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>															
	<b>24101 TITLE I - IASA</b>															
	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	\$9,897	\$25,132	\$6,568	\$10,416	\$646,960	\$0	\$59,135	\$213,078	\$60,176	\$266,829	\$26,789	\$18,314	\$0	\$256,904	\$0
	<b>24103 MIGRANT CHILDREN EDUCATION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$184,500	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>24106 ENTITLEMENT IDEA-B</b>															
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,916	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$16,166	\$0	\$0	\$0	\$0	\$0	\$254,627	\$0	\$149,438	\$0	\$26,425	\$707,186	\$0	\$0
	<b>24109 PRESCHOOL IDEA-B</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,012	\$0	\$5,364	\$0	\$1,778	\$21,575	\$0	\$0
	<b>24112 IDEA – EARLY INTERVENTION SERVICES</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
24113	<b>EDUCATION OF HOMELESS</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	<b>IDEA – PRIVATE SCHOOLS SHARE</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,310	\$0	\$0
24124	<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
24132	<b>IDEA-B RESULTS PLAN</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	<b>ENGLISH LANGUAGE ACQUISITION</b>														
	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	\$14,171	\$106,068	\$0	\$10,009	\$0	\$9,859	\$0	\$0	\$0	\$0
24154	<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
	44500 Restricted Grants – Federal Flow-through	\$1,469	\$5,029	\$14,042	\$4,631	\$125,725	\$316,113	\$3,758	\$46,329	\$8,354	\$39,034	\$10,016	\$4,348	\$318,013	\$41,318
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>														
	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	\$93,184	\$0	\$0	\$0	\$11,993	\$0	\$0	\$77,795	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>														
	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
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	\$43,200	\$0	\$0	\$0	\$0	\$0	\$0	\$57,587	\$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
24184	<b>USHSD PREGNANCY PREVENTION</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</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>\$11,366</b>	<b>\$46,327</b>	<b>\$20,610</b>	<b>\$15,047</b>	<b>\$786,856</b>	<b>\$783,565</b>	<b>\$62,893</b>	<b>\$572,055</b>	<b>\$68,530</b>	<b>\$482,517</b>	<b>\$36,805</b>	<b>\$50,865</b>	<b>\$1,346,382</b>	<b>\$298,222</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
25127	<b>HEADSTART</b>														
	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>														
	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	\$62,440	\$0	\$0	\$0	\$0	\$137,361	\$0	\$0	\$218	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,500	\$0	\$0	\$4,725	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$110,520	\$0	\$0	\$0	\$0	\$205,187	\$0	\$0	\$2,528	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,147	\$0	\$0	\$7,151	\$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
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	\$41,980	\$0	\$0	\$0	\$0	\$0	\$453,915	\$772	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
	41500 Investment Income	\$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	\$67,662	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$136,506	\$50,000	\$75,000	\$0	\$0	\$0	\$0	\$390,000	\$0	\$0
<b>25157</b>	<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
<b>25162</b>	<b>TANF/GRADS HSD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25171</b>	<b>CHILD &amp; ADULT FOOD PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$8,967	\$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
<b>25173</b>	<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
<b>25175</b>	<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
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25179</b>	<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
<b>25181</b>	<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
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,431	\$0	\$0
<b>25200</b>	<b>ROTC</b>															
	11112 Restricted Cash	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$60,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$220,000	\$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	\$32,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$3,935	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$19,641	\$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	\$14,257	\$0	\$2,517	\$0
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>															
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,960</b>	<b>\$468,801</b>	<b>\$105,664</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$1,116,195</b>	<b>\$0</b>	<b>\$14,257</b>	<b>\$907,968</b>	<b>\$70,951</b>	<b>\$0</b>
<b>26000</b>	<b>LOCAL GRANTS</b>															
<b>26103</b>	<b>ENLACE-UNM</b>															
	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>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
	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>															
	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>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	\$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>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>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
<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>26136</b>	<b>SCIAD</b>															
	11112 Restricted Cash	\$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>26143</b>	<b>SAVE THE CHILDREN</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</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
<b>26156</b>	<b>TURNER FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26170</b>	<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
<b>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26176</b>	<b>NEW MEXICO COMMUNITY FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$28,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26179</b>	<b>A PLUS FOR ENERGY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26187</b>	<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
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26190</b>	<b>APS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26199</b>	<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
<b>26200</b>	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26204</b>	<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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26207</b>	<b>CNM FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26211</b>	<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
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>															
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>															
	43202 State Flow-through Grants	\$0	\$0	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,027	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$2,153	\$0	\$24,632	\$2,885	\$0	\$1,536	\$0	\$515	\$488	\$0	\$0	\$0
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	43202 State Flow-through Grants	\$3,206	\$6,093	\$3,542	\$3,221	\$9,672	\$36,339	\$6,099	\$10,212	\$6,293	\$9,858	\$3,446	\$6,170	\$49,987	\$19,025	\$0
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,461	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$7,529	\$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	\$0	\$0	\$63,072	\$250,556	\$0	\$112,135	\$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	\$0	\$0	\$23,248	\$0	\$0	\$0	\$0	\$47,632	\$0	\$0	\$0	\$0	\$0
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</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	\$0	\$26,868	\$0	\$0	\$0	\$0	\$672	\$0	\$0	\$22,118	\$2,717	\$0	\$2,058	\$0
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>															
	43204 Prior Year Balances	\$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>\$3,206</b>	<b>\$6,093</b>	<b>\$32,722</b>	<b>\$5,374</b>	<b>\$103,521</b>	<b>\$311,527</b>	<b>\$8,984</b>	<b>\$123,019</b>	<b>\$7,829</b>	<b>\$57,490</b>	<b>\$37,540</b>	<b>\$9,375</b>	<b>\$49,987</b>	<b>\$23,110</b>	<b>\$0</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>															
<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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>															
	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	\$648	\$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>															
	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	\$24,286	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>28158</b>	<b>SUICIDE PREVENTION</b>															
	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>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter		Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	East Mountain High School		Elida	Espanola	Estancia	Estancia Valley Classical Academy	
		Charter	Corona								Dulce	High School					
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
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
28190	<b>GRADS - INSTRUCTION</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
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
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
28201	<b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</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
28000	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
29000	<b>COMBINED STATE/LOCAL GRANTS</b>																
29102	<b>PRIVATE DIR GRANTS (CATEGORICAL)</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$5,325	\$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
29103	<b>TEEN PREGNANCY</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	<b>CITY/COUNTY GRANTS</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$73,404	\$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	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29110	<b>MATH, ENGR, SCIENCE &amp; ACHIEVEMENT, INC</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,609	\$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
	41920 Contributions and Donations From Private Sources	\$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
29125	<b>SILVER WELLNESS CENTER</b>																
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	<b>LAS VEGAS HEALTH ED &amp; AWARENESS</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	\$0	\$0	\$37,130	\$27,949	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$347,415	\$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	\$0	\$47,598	\$0	\$0	\$0	\$0	\$0	\$224,594	\$0	\$405,846	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$519,950	\$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



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter		Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	East Mountain High School		Elida	Espanola	Estancia	Estancia Valley Classical Academy
		Charter	Corona	School	Institute #1						Dulce	High School				
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$786,516	\$375,364	\$0	\$0	\$0	\$0	\$470,594	\$0	\$555,346	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$14,572	\$114,353	\$53,332	\$20,421	\$1,422,935	\$7,213,485	\$695,479	\$2,398,314	\$375,227	\$2,432,635	\$109,131	\$703,290	\$4,857,080	\$1,416,908	\$10,401
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$1,096,298	\$1,696,879	\$15,108	\$453,064	\$0	\$3,435,874	\$0	\$0	\$6,394,142	\$3,000,000	\$0
	11112 Restricted Cash	\$0	\$732,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,098	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$732,654	\$0	\$0	\$1,096,298	\$1,696,879	\$15,108	\$453,064	\$0	\$3,435,874	\$0	\$32,098	\$6,394,142	\$3,000,000	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$4,000	\$0	\$30	\$15,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$4,000	\$0	\$30	\$15,000	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$605,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300,000	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$605,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300,000	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$732,654	\$0	\$0	\$1,701,298	\$1,701,879	\$15,108	\$453,064	\$0	\$3,439,874	\$0	\$32,128	\$14,709,142	\$3,000,000	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY															
	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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL															
	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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$5,506	\$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	\$5,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$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

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$215,000</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	\$88,193	\$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>\$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>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>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</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>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	\$4,872,524	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,324	\$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>\$4,872,524</b>	<b>\$22,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,590	\$210,876	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246,802	\$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	\$2,000	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413,392</b>	<b>\$210,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,285,916</b>	<b>\$233,200</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	\$77,064	\$0	\$0	\$280,862	\$4,898,454	\$11,425	\$0	\$269,245	\$0	\$0	\$0	\$0	\$275,549
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,575	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$77,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,862</b>	<b>\$4,898,454</b>	<b>\$11,425</b>	<b>\$0</b>	<b>\$269,245</b>	<b>\$0</b>	<b>\$81,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,549</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$11,717	\$83,493	\$158,177	\$0	\$100,481	\$1,040,545	\$51,850	\$125,232	\$34,396	\$164,590	\$105,451	\$36,081	\$0	\$192,645
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$16,006	\$0	\$0	\$18,081	\$27,260	\$1,246,802	\$0	\$10,877	\$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	\$20,077	\$0	\$0	\$40	\$0	\$0	\$202	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$11,717</b>	<b>\$83,493</b>	<b>\$158,177</b>	<b>\$0</b>	<b>\$116,487</b>	<b>\$1,060,622</b>	<b>\$51,850</b>	<b>\$143,313</b>	<b>\$61,696</b>	<b>\$1,411,392</b>	<b>\$105,451</b>	<b>\$47,160</b>	<b>\$0</b>	<b>\$192,645</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$26,670	\$15,640	\$0	\$907,437	\$3,074	\$395,273	\$0	\$0	\$16,143	\$0	\$0	\$105,514
	43214 Inter-Governmental Contract Revenue/REC	\$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>\$26,670</b>	<b>\$15,640</b>	<b>\$0</b>	<b>\$907,437</b>	<b>\$3,074</b>	<b>\$395,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,514</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$11,717</b>	<b>\$160,557</b>	<b>\$184,847</b>	<b>\$15,640</b>	<b>\$397,349</b>	<b>\$6,866,513</b>	<b>\$66,349</b>	<b>\$538,586</b>	<b>\$330,941</b>	<b>\$1,411,392</b>	<b>\$121,594</b>	<b>\$128,735</b>	<b>\$0</b>	<b>\$573,708</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
	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>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$2,760,888	\$40,864	\$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>\$2,760,888</b>	<b>\$40,864</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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$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>\$2,500</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>45000 OTHER FINANCING SOURCES</b>														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,763,388</b>	<b>\$40,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$23,082	\$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>\$23,082</b>	<b>\$0</b>	<b>\$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>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$11,717</b>	<b>\$918,211</b>	<b>\$184,847</b>	<b>\$15,640</b>	<b>\$2,215,428</b>	<b>\$11,331,780</b>	<b>\$122,321</b>	<b>\$991,650</b>	<b>\$405,941</b>	<b>\$11,137,182</b>	<b>\$569,794</b>	<b>\$160,863</b>	<b>\$14,709,142</b>	<b>\$3,573,708</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>														
<b>41000</b>	<b>DEBT SERVICES</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$190,529	\$0	\$0	\$468,143	\$0	\$0	\$0	\$108,649	\$2,561,360	\$0	\$0	\$3,044,544	\$34,720
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,750,468	\$88,172	\$460,935	\$0	\$0	\$0	\$80,732	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$190,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,143</b>	<b>\$1,750,468</b>	<b>\$88,172</b>	<b>\$460,935</b>	<b>\$108,649</b>	<b>\$2,561,360</b>	<b>\$0</b>	<b>\$80,732</b>	<b>\$3,044,544</b>	<b>\$34,720</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes - School District	\$0	\$95,531	\$0	\$0	\$426,102	\$1,776,450	\$51,553	\$523,395	\$47,542	\$561,900	\$0	\$80,771	\$2,906,505	\$431,950
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$75,194	\$0	\$0	\$99,694	\$40,498	\$3,451,670	\$0	\$1,368	\$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	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$95,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,296</b>	<b>\$1,780,450</b>	<b>\$51,553</b>	<b>\$623,089</b>	<b>\$88,040</b>	<b>\$4,013,570</b>	<b>\$0</b>	<b>\$82,139</b>	<b>\$2,906,505</b>	<b>\$431,950</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$286,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$969,439</b>	<b>\$3,530,918</b>	<b>\$139,725</b>	<b>\$1,084,024</b>	<b>\$196,689</b>	<b>\$6,574,930</b>	<b>\$0</b>	<b>\$162,871</b>	<b>\$5,951,049</b>	<b>\$466,670</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>														

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	Deming	Des Moines	Dexter	Dora	Dulce	East Mountain High School	Elida	Espanola	Estancia	Estancia Valley Classical Academy
	<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	\$83,619	\$0	\$0	\$0	\$0	\$45,838	\$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>\$83,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,838</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$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>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,838</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$53,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,973	\$43,010	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,091,739	\$35,335	\$2,206	\$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>\$53,684</b>	<b>\$1,091,739</b>	<b>\$35,335</b>	<b>\$2,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,973</b>	<b>\$43,010</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$1,108,248	\$71,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108,248</b>	<b>\$71,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,684</b>	<b>\$2,199,987</b>	<b>\$106,415</b>	<b>\$2,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,973</b>	<b>\$43,010</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$286,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,023,123</b>	<b>\$5,730,905</b>	<b>\$246,140</b>	<b>\$1,169,899</b>	<b>\$196,689</b>	<b>\$6,574,930</b>	<b>\$0</b>	<b>\$162,871</b>	<b>\$6,181,860</b>	<b>\$509,680</b>	<b>\$0</b>
	<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>	<b>\$1,216,461</b>	<b>\$3,181,336</b>	<b>\$3,964,211</b>	<b>\$1,768,291</b>	<b>\$12,402,061</b>	<b>\$64,617,258</b>	<b>\$2,877,671</b>	<b>\$13,800,181</b>	<b>\$4,368,987</b>	<b>\$28,259,383</b>	<b>\$3,735,542</b>	<b>\$2,899,151</b>	<b>\$57,656,781</b>	<b>\$14,318,676</b>	<b>\$2,576,480</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
<b>10000</b>	<b>GENERAL FUNDS</b>															
<b>11000</b>	<b>OPERATIONAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$750,522	\$10,464,108	\$184,016	\$44,386	\$7,755,633	\$4,049,607	\$250,000	\$79,562	\$3,508,499	\$599,997	\$311,430	\$310,117	\$0	\$7,931,795	\$37,209
	11112 Restricted Cash	\$15,486	\$88,917	\$536	\$5,614	\$52,562	\$53,337	\$0	\$465	\$108,119	\$0	\$2,223	\$3,128	\$0	\$68,205	\$2,317
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$766,008</b>	<b>\$10,553,025</b>	<b>\$184,552</b>	<b>\$50,000</b>	<b>\$7,808,195</b>	<b>\$4,102,944</b>	<b>\$250,000</b>	<b>\$80,027</b>	<b>\$3,616,618</b>	<b>\$599,997</b>	<b>\$313,653</b>	<b>\$313,245</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$39,526</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$57,057	\$510,476	\$7,766	\$28,272	\$321,481	\$315,285	\$0	\$4,094	\$138,406	\$0	\$12,697	\$31,233	\$0	\$303,378	\$15,940
	41113 Oil and Gas Taxes	\$271,992	\$81,498	\$320	\$0	\$0	\$858	\$0	\$0	\$0	\$0	\$1,038	\$0	\$0	\$347,135	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$250	\$26,837	\$42	\$1,500	\$7,500	\$0	\$0	\$0	\$18,000	\$0	\$405	\$1,058	\$0	\$15,000	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$31,600	\$0	\$0	\$0	\$0	\$0	\$500	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$1,200	\$0	\$0	\$500	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$2,345	\$3,600	\$0	\$25,000	\$5,000	\$0	\$8,200	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0
	41911 Royalties	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$30,000	\$235,971	\$0	\$0	\$79,000	\$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	\$1,750	\$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	\$34,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$329,299</b>	<b>\$652,756</b>	<b>\$13,628</b>	<b>\$29,772</b>	<b>\$358,981</b>	<b>\$323,893</b>	<b>\$8,000</b>	<b>\$77,331</b>	<b>\$574,377</b>	<b>\$0</b>	<b>\$14,140</b>	<b>\$111,291</b>	<b>\$0</b>	<b>\$672,513</b>	<b>\$15,940</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$4,713,309	\$68,676,871	\$2,353,520	\$3,110,727	\$96,486,985	\$64,334,936	\$1,766,067	\$1,060,438	\$25,665,789	\$1,666,367	\$3,715,834	\$9,069,146	\$1,062,474	\$57,747,034	\$1,706,939
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$279,617	\$0	\$0	\$0	\$478,200	\$0	\$0	\$0	\$0	\$0	\$0	\$232,000
	43120 Charter School Administrative Revenue	\$0	\$53,151	\$0	\$0	\$0	\$12,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$26,850	\$0	\$0	\$10,000	\$27,000	\$0	\$0	\$150,000	\$0	\$0	\$29,000	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$6,183	\$0	\$0	\$7,000	\$11,250	\$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	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,500	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$87,000	\$23,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$4,713,309</b>	<b>\$68,763,055</b>	<b>\$2,353,520</b>	<b>\$3,390,344</b>	<b>\$96,590,985</b>	<b>\$64,478,791</b>	<b>\$1,766,067</b>	<b>\$1,538,638</b>	<b>\$25,815,789</b>	<b>\$1,666,367</b>	<b>\$3,715,834</b>	<b>\$9,098,146</b>	<b>\$1,062,474</b>	<b>\$57,846,534</b>	<b>\$1,938,939</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$73,005	\$0	\$0	\$0	\$20,592,650	\$0	\$0	\$2,460,166	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$33,595	\$0	\$0	\$10,000	\$202,029	\$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
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$37,891	\$0	\$0	\$129,750	\$187,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$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>\$144,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,750</b>	<b>\$20,981,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,460,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</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	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$2,000	\$187,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,280	\$100,000	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$2,000</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,280</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$5,810,616</b>	<b>\$80,300,327</b>	<b>\$2,551,700</b>	<b>\$3,470,116</b>	<b>\$104,897,911</b>	<b>\$89,887,561</b>	<b>\$2,024,067</b>	<b>\$1,695,996</b>	<b>\$32,476,950</b>	<b>\$2,266,364</b>	<b>\$4,054,907</b>	<b>\$9,622,682</b>	<b>\$1,062,474</b>	<b>\$66,549,047</b>	<b>\$1,994,405</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
<b>12000</b>	<b>TEACHERAGE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$50,694	\$0	\$32,856	\$0	\$0	\$0	\$0	\$0	\$297,959	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$104,081	\$0	\$4,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$50,694</b>	<b>\$0</b>	<b>\$32,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,081</b>	<b>\$0</b>	<b>\$4,090</b>	<b>\$297,959</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	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$28,800	\$0	\$11,400	\$0	\$0	\$600,000	\$0	\$3,600	\$31,000	\$0	\$0	\$0	\$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>\$28,845</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$31,000</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>\$79,539</b>	<b>\$0</b>	<b>\$44,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,081</b>	<b>\$0</b>	<b>\$7,690</b>	<b>\$328,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$227,121	\$2,685,839	\$141,191	\$500,820	\$4,779,275	\$4,623,738	\$0	\$222,314	\$956,124	\$0	\$244,129	\$671,253	\$0	\$1,511,555	\$200,905
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$227,121</b>	<b>\$2,685,839</b>	<b>\$141,191</b>	<b>\$500,820</b>	<b>\$4,779,275</b>	<b>\$4,623,738</b>	<b>\$0</b>	<b>\$222,314</b>	<b>\$956,124</b>	<b>\$0</b>	<b>\$244,129</b>	<b>\$671,253</b>	<b>\$0</b>	<b>\$1,511,555</b>	<b>\$200,905</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$227,121</b>	<b>\$2,685,839</b>	<b>\$141,191</b>	<b>\$500,820</b>	<b>\$4,779,275</b>	<b>\$4,623,738</b>	<b>\$0</b>	<b>\$222,314</b>	<b>\$956,124</b>	<b>\$0</b>	<b>\$244,129</b>	<b>\$671,253</b>	<b>\$0</b>	<b>\$1,511,555</b>	<b>\$200,905</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$7,073	\$0	\$0	\$0	\$2,293	\$370,620	\$2,834	\$16,193	\$8,521	\$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>\$7,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,293</b>	<b>\$370,620</b>	<b>\$2,834</b>	<b>\$16,193</b>	<b>\$8,521</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
	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	\$10,363	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$16,448	\$0	\$6,106	\$7,686	\$362,983	\$300,105	\$9,523	\$2,311	\$93,616	\$0	\$11,547	\$34,019	\$0	\$239,508	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$16,448	\$0	\$6,106	\$7,686	\$362,982	\$300,105	\$0	\$2,312	\$93,616	\$0	\$11,546	\$34,020	\$0	\$239,507	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$32,896</b>	<b>\$0</b>	<b>\$12,212</b>	<b>\$15,372</b>	<b>\$725,965</b>	<b>\$600,210</b>	<b>\$9,523</b>	<b>\$4,623</b>	<b>\$187,232</b>	<b>\$10,363</b>	<b>\$23,093</b>	<b>\$68,039</b>	<b>\$0</b>	<b>\$479,015</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$32,896</b>	<b>\$0</b>	<b>\$12,212</b>	<b>\$22,445</b>	<b>\$725,965</b>	<b>\$600,210</b>	<b>\$9,523</b>	<b>\$6,916</b>	<b>\$557,852</b>	<b>\$13,197</b>	<b>\$39,286</b>	<b>\$76,560</b>	<b>\$0</b>	<b>\$479,015</b>	<b>\$0</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$6,150,172</b>	<b>\$82,986,166</b>	<b>\$2,749,359</b>	<b>\$3,993,381</b>	<b>\$110,403,151</b>	<b>\$95,815,590</b>	<b>\$2,033,590</b>	<b>\$1,932,916</b>	<b>\$34,319,885</b>	<b>\$2,279,561</b>	<b>\$4,338,322</b>	<b>\$10,370,495</b>	<b>\$1,062,474</b>	<b>\$68,539,617</b>	<b>\$2,195,310</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>															
<b>21000</b>	<b>FOOD SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$658,057	\$27,158	\$35,525	\$5,324,241	\$1,626,060	\$0	\$1,779	\$649,335	\$0	\$103,890	\$231,281	\$0	\$0	\$43,849
	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>\$658,057</b>	<b>\$27,158</b>	<b>\$35,525</b>	<b>\$5,324,241</b>	<b>\$1,626,060</b>	<b>\$0</b>	<b>\$1,779</b>	<b>\$649,335</b>	<b>\$0</b>	<b>\$103,890</b>	<b>\$231,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,849</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$6	\$650	\$0	\$450	\$5,500	\$0	\$0	\$0	\$358	\$0	\$7	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$6,084	\$0	\$3,400	\$7,986	\$100,000	\$40,000	\$0	\$3,500	\$27,000	\$0	\$5,413	\$15,000	\$0	\$0	\$2,625
	41604 Fees – Students/Food Services	\$80,000	\$920,000	\$7,000	\$90,000	\$0	\$130,000	\$0	\$8,000	\$475,116	\$0	\$6,592	\$0	\$0	\$150,249	\$0
	41605 Fees – Other/Food Services	\$18,000	\$35,000	\$0	\$0	\$70,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,750	\$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>\$104,090</b>	<b>\$955,650</b>	<b>\$10,400</b>	<b>\$98,436</b>	<b>\$176,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$502,474</b>	<b>\$0</b>	<b>\$12,012</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$185,999</b>	<b>\$2,625</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
<b>43000 REVENUE FROM STATE SOURCES</b>																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$150,000	\$34,655	\$0	\$0	\$0	\$0	\$0	\$28,000	\$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>\$150,000</b>	<b>\$34,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44500 Restricted Grants – Federal Flow-through	\$201,866	\$2,047,370	\$109,430	\$0	\$7,950,000	\$4,445,223	\$0	\$30,000	\$1,574,870	\$0	\$250,629	\$885,000	\$0	\$2,500,000	\$80,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$201,866</b>	<b>\$2,047,370</b>	<b>\$109,430</b>	<b>\$0</b>	<b>\$7,950,000</b>	<b>\$4,445,223</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$1,574,870</b>	<b>\$0</b>	<b>\$250,629</b>	<b>\$885,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$80,000</b>
<b>46000 OTHER ITEMS</b>																
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,000	\$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>\$253,000</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$305,956</b>	<b>\$3,661,077</b>	<b>\$146,988</b>	<b>\$133,961</b>	<b>\$13,600,241</b>	<b>\$6,295,938</b>	<b>\$0</b>	<b>\$43,279</b>	<b>\$2,726,679</b>	<b>\$0</b>	<b>\$366,531</b>	<b>\$1,159,281</b>	<b>\$0</b>	<b>\$2,938,999</b>	<b>\$126,474</b>
<b>22000</b>	<b>ATHLETICS</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$28,372	\$61,011	\$18,666	\$15,726	\$183,551	\$0	\$0	\$620	\$97,888	\$0	\$16,176	\$2,715	\$0	\$89,900	\$6,162
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$387,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$28,372</b>	<b>\$61,011</b>	<b>\$18,666</b>	<b>\$15,726</b>	<b>\$183,551</b>	<b>\$387,964</b>	<b>\$0</b>	<b>\$620</b>	<b>\$97,888</b>	<b>\$0</b>	<b>\$16,176</b>	<b>\$2,715</b>	<b>\$0</b>	<b>\$89,900</b>	<b>\$6,162</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
	41701 Fees – Activities	\$87,723	\$256,215	\$13,252	\$29,121	\$110,000	\$275,000	\$0	\$11,000	\$105,000	\$0	\$0	\$30,478	\$0	\$0	\$17,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,874	\$0	\$0	\$210,650	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$87,723</b>	<b>\$256,215</b>	<b>\$13,252</b>	<b>\$29,121</b>	<b>\$110,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$12,884</b>	<b>\$30,478</b>	<b>\$0</b>	<b>\$210,650</b>	<b>\$17,000</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$116,095</b>	<b>\$317,226</b>	<b>\$31,918</b>	<b>\$44,847</b>	<b>\$293,551</b>	<b>\$662,964</b>	<b>\$0</b>	<b>\$11,620</b>	<b>\$202,888</b>	<b>\$0</b>	<b>\$29,060</b>	<b>\$33,193</b>	<b>\$0</b>	<b>\$300,550</b>	<b>\$23,162</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$157,160	\$0	\$0	\$396,643	\$1,000,959	\$2,000	\$0	\$97,886	\$0	\$0	\$0	\$0	\$700,931	\$51,387
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$157,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,643</b>	<b>\$1,000,959</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$97,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,931</b>	<b>\$51,387</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
	41701 Fees – Activities	\$0	\$325,000	\$0	\$0	\$430,000	\$0	\$4,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$50,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$45,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,075,400</b>	<b>\$45,000</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$482,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,643</b>	<b>\$1,000,959</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$222,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,776,331</b>	<b>\$96,387</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>															
<b>24101</b>	<b>TITLE I - IASA</b>															
	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	\$86,000	\$2,980,023	\$64,007	\$85,697	\$8,061,006	\$6,599,642	\$49,709	\$18,329	\$1,726,210	\$19,902	\$202,041	\$1,008,002	\$0	\$1,728,715	\$77,162
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$108,000	\$0	\$0	\$0	\$0	\$0	\$80,100	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,140,917	\$0	\$0	\$2,882,144	\$2,525,614	\$0	\$19,789	\$756,615	\$0	\$111,981	\$275,531	\$0	\$1,747,250	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$56,138	\$0	\$0	\$69,769	\$114,667	\$0	\$1,334	\$23,314	\$0	\$6,226	\$14,262	\$0	\$57,746	\$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

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
24113	<b>EDUCATION OF HOMELESS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$13,500	\$0	\$4,500	\$24,300	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	<b>TITLE I 1003G GRANT</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$12,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	<b>IDEA-B RESULTS PLAN</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	<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	\$338,615	\$230,075	\$0	\$0	\$32,140	\$0	\$0	\$36,321	\$0	\$106,822	\$0
24154	<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	\$34,645	\$408,565	\$7,881	\$19,871	\$864,190	\$958,517	\$6,578	\$3,804	\$314,053	\$2,588	\$26,885	\$100,652	\$0	\$403,161	\$10,993
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</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	\$0	\$199,787	\$0	\$0	\$62,761	\$0	\$0	\$23,419	\$0	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</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	\$0	\$232,380	\$57,480	\$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	\$92,425	\$0	\$0	\$0	\$166,590	\$0	\$0	\$51,011	\$0	\$0	\$0	\$0	\$66,983	\$0
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,735	\$0	\$0	\$0	\$0	\$0	\$0
24184	<b>USHSD PREGNANCY PREVENTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$69,142	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$120,645</b>	<b>\$5,693,196</b>	<b>\$71,888</b>	<b>\$110,068</b>	<b>\$12,348,024</b>	<b>\$11,122,151</b>	<b>\$113,767</b>	<b>\$43,256</b>	<b>\$3,176,839</b>	<b>\$22,490</b>	<b>\$427,233</b>	<b>\$1,458,187</b>	<b>\$0</b>	<b>\$4,110,677</b>	<b>\$88,155</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
25127	<b>HEADSTART</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427,675	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>															
	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	\$1,060,859	\$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
25147	<b>IMPACT AID INDIAN EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$6,913,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$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
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	\$510,250	\$229,097	\$0	\$0	\$0	\$0	\$55,661	\$0	\$0	\$0	\$21,124



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
	41500 Investment Income	\$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	\$23,261	\$0	\$0	\$240,000	\$10,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$0	\$215,825	\$0	\$0	\$73,994	\$0	\$0	\$0
<b>25157</b>	<b>CHILD CARE BLOCK GRANT CYFD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$67,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25162</b>	<b>TANF/GRADS HSD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25171</b>	<b>CHILD &amp; ADULT FOOD PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$11,443	\$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
<b>25173</b>	<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
<b>25175</b>	<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
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25179</b>	<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
<b>25181</b>	<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
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$1,705,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25200</b>	<b>ROTC</b>															
	11112 Restricted Cash	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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
	44301 Other Restricted Grants – Federal Direct	\$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	\$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
<b>25215</b>	<b>ELEMENTARY SCHOOL COUNSELING</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$238,321	\$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
<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
<b>25233</b>	<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	\$15,958	\$0	\$0	\$0	\$0
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>															
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,321</b>	<b>\$880,250</b>	<b>\$9,988,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,825</b>	<b>\$0</b>	<b>\$94,880</b>	<b>\$501,669</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$31,124</b>
<b>26000</b>	<b>LOCAL GRANTS</b>															
<b>26103</b>	<b>ENLACE-UNM</b>															
	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>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
	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>															
	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	\$2,834,110	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,976	\$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	\$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>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>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
<b>26127</b>	<b>RURAL VISION/MDC</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,077	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>26136</b>	<b>SCIAD</b>															
	11112 Restricted Cash	\$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>26143</b>	<b>SAVE THE CHILDREN</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$46,736	\$371,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</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
<b>26156</b>	<b>TURNER FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26170</b>	<b>MICROSOFT SETTLEMENT FUNDS</b>															
	11112 Restricted Cash	\$903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26176</b>	<b>NEW MEXICO COMMUNITY FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26179</b>	<b>A PLUS FOR ENERGY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26187</b>	<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
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26190</b>	<b>APS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26199</b>	<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
<b>26200</b>	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$40,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26204</b>	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,316,754	\$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>26206</b>	<b>TUCUMCARI BAND-AIDES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26207</b>	<b>CNM FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26211</b>	<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
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,363,490</b>	<b>\$412,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,854,086</b>	<b>\$0</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>															
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</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	\$46	\$0	\$0	\$0	\$0	\$0	\$2,154	\$0	\$25,103	\$0	\$6,380	\$0	\$0	\$0	\$1,812
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	43202 State Flow-through Grants	\$9,742	\$69,901	\$9,266	\$9,378	\$82,949	\$122,098	\$3,213	\$9,123	\$37,318	\$3,223	\$9,539	\$16,587	\$0	\$64,476	\$6,194
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</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	\$58,000	\$580,000	\$0	\$0	\$1,490,000	\$595,670	\$0	\$0	\$240,000	\$0	\$0	\$145,000	\$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	\$0	\$0	\$473,343	\$778,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,824	\$0
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</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	\$0	\$0	\$0	\$8,944	\$0	\$0	\$1,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>															
	43204 Prior Year Balances	\$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>\$67,788</b>	<b>\$649,901</b>	<b>\$9,266</b>	<b>\$9,378</b>	<b>\$2,055,236</b>	<b>\$1,495,922</b>	<b>\$5,367</b>	<b>\$10,636</b>	<b>\$302,421</b>	<b>\$3,223</b>	<b>\$15,919</b>	<b>\$161,587</b>	<b>\$0</b>	<b>\$308,300</b>	<b>\$8,006</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>															
<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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>															
	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>															
	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>28158</b>	<b>SUICIDE PREVENTION</b>															
	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>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
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
28189	<b>GRADS - CHILD CARE</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$17,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	<b>GRADS - INSTRUCTION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$37,404	\$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	<b>START SMART K-3 PLUS UTAH STATE UNIV. STUDY</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$341,703	\$239,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,225	\$0
28193	<b>CYFD PARENTS AS TEACHERS MODEL</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$586,129	\$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
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
28201	<b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</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>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,703</b>	<b>\$880,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,225</b>	<b>\$0</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>															
29102	<b>PRIVATE DIR GRANTS (CATEGORICAL)</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$7,302	\$46,315	\$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
29103	<b>TEEN PREGNANCY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	<b>CITY/COUNTY GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,366	\$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
29110	<b>MATH, ENGR, SCIENCE &amp; ACHIEVEMENT, INC</b>															
	11112 Restricted Cash	\$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
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>															
	11112 Restricted Cash	\$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	\$15,000	\$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
29125	<b>SILVER WELLNESS CENTER</b>															
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	<b>LAS VEGAS HEALTH ED &amp; AWARENESS</b>															
	11112 Restricted Cash	\$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	\$96,628	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$10,000	\$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
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
29134	<b>WIND FARM PROJECTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$355,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$90,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	<b>INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$214,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$552,678	\$221,389	\$46,315	\$0	\$0	\$0	\$0	\$17,366	\$0	\$15,000	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$611,387	\$10,803,560	\$260,060	\$1,089,253	\$31,970,527	\$31,905,063	\$125,134	\$108,791	\$7,932,538	\$25,713	\$964,066	\$3,313,917	\$15,000	\$12,727,168	\$373,308
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$5,700,678	\$5,807,280	\$0	\$0	\$28,484,795	\$2,940,884	\$0	\$0	\$1,434,546	\$0	\$218,516	\$566,655	\$0	\$0	\$234,392
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$5,700,678	\$5,807,280	\$0	\$0	\$28,484,795	\$2,940,884	\$0	\$0	\$1,434,546	\$0	\$218,516	\$566,655	\$0	\$0	\$234,392
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$7,665	\$0	\$0	\$23,000	\$0	\$0	\$0	\$1,400	\$0	\$35	\$200	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$9,000	\$7,665	\$0	\$0	\$23,000	\$0	\$0	\$0	\$1,400	\$0	\$35	\$200	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds	\$0	\$12,500,000	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$2,000,000	\$0	\$400,000	\$650,000	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$12,500,000	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$2,000,000	\$0	\$400,000	\$650,000	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$5,709,678	\$18,314,945	\$0	\$0	\$38,007,795	\$2,940,884	\$0	\$0	\$3,435,946	\$0	\$618,551	\$1,216,855	\$0	\$0	\$234,392
31200	PUBLIC SCHOOL CAPITAL OUTLAY															
	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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$1,544,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,356	\$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	\$1,544,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,356	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$0	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$690	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$1,545,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,356	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE															
	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	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$70,000	\$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	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$15,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$15,963</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</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>\$10,000</b>	<b>\$15,963</b>	<b>\$70,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</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	\$926,689	\$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>\$926,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$926,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$5,066,675	\$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>\$5,066,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>															
	41110 Ad Valorem Taxes – School District	\$238,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,912,944	\$0
	41113 Oil and Gas Taxes	\$1,208,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,777,081	\$0
	41114 Copper Production	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,448,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,690,025</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$6,515,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,690,025</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$3,587,304	\$874,137	\$0	\$112,102	\$2,314,446	\$1,653,763	\$0	\$36,298	\$1,314,762	\$0	\$58,659	\$150,000	\$0	\$1,931,000	\$40,481
	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>\$3,587,304</b>	<b>\$874,137</b>	<b>\$0</b>	<b>\$112,102</b>	<b>\$2,314,446</b>	<b>\$1,653,763</b>	<b>\$0</b>	<b>\$36,298</b>	<b>\$1,314,762</b>	<b>\$0</b>	<b>\$58,659</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$1,931,000</b>	<b>\$40,481</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$238,803	\$2,593,934	\$31,066	\$113,456	\$1,600,574	\$1,512,824	\$52,726	\$16,383	\$608,415	\$0	\$56,979	\$142,579	\$0	\$1,456,778	\$64,350
	41113 Oil and Gas Taxes	\$1,087,970	\$325,991	\$1,280	\$0	\$0	\$3,431	\$0	\$0	\$0	\$0	\$4,150	\$0	\$0	\$1,388,540	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,500	\$627	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,328,273</b>	<b>\$2,920,552</b>	<b>\$32,346</b>	<b>\$113,856</b>	<b>\$1,600,574</b>	<b>\$1,516,255</b>	<b>\$52,726</b>	<b>\$16,383</b>	<b>\$608,415</b>	<b>\$0</b>	<b>\$61,129</b>	<b>\$142,579</b>	<b>\$0</b>	<b>\$2,845,318</b>	<b>\$64,350</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$29,329	\$69,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,205	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$212,942	\$110,292	\$0	\$5,227,974	\$3,478,115	\$15,528	\$0	\$744,495	\$4,054	\$48,478	\$0	\$0	\$0	\$42,309
	43214 Inter-Governmental Contract Revenue/REC	\$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>\$242,271</b>	<b>\$179,574</b>	<b>\$0</b>	<b>\$5,227,974</b>	<b>\$3,478,115</b>	<b>\$15,528</b>	<b>\$0</b>	<b>\$744,495</b>	<b>\$4,054</b>	<b>\$48,478</b>	<b>\$232,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,309</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$4,915,577</b>	<b>\$4,036,960</b>	<b>\$211,920</b>	<b>\$225,958</b>	<b>\$9,142,994</b>	<b>\$6,648,133</b>	<b>\$68,254</b>	<b>\$52,681</b>	<b>\$2,667,672</b>	<b>\$4,054</b>	<b>\$168,266</b>	<b>\$524,784</b>	<b>\$0</b>	<b>\$4,776,318</b>	<b>\$147,140</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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$151,258	\$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>\$151,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
	<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>\$151,258</b>	<b>\$0</b>	<b>\$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	\$651,236	\$0	\$0	\$1,500,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$651,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$1,750,000	\$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>\$1,750,000</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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$652,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,250,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$99,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$961
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$99,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$961</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$99,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$961</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$17,140,318</b>	<b>\$24,649,507</b>	<b>\$211,920</b>	<b>\$235,958</b>	<b>\$50,417,654</b>	<b>\$10,736,964</b>	<b>\$133,254</b>	<b>\$52,681</b>	<b>\$6,103,618</b>	<b>\$4,054</b>	<b>\$786,817</b>	<b>\$1,888,995</b>	<b>\$260,000</b>	<b>\$10,466,343</b>	<b>\$382,493</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>															
<b>41000</b>	<b>DEBT SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$1,041,492	\$0	\$0	\$0	\$9,804,870	\$5,366,258	\$0	\$0	\$1,831,789	\$0	\$180,288	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$8,086,866	\$0	\$246,920	\$0	\$0	\$0	\$22,862	\$0	\$0	\$0	\$717,176	\$0	\$2,884,683	\$171,960
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$2,123,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,041,492</b>	<b>\$8,086,866</b>	<b>\$0</b>	<b>\$246,920</b>	<b>\$9,804,870</b>	<b>\$7,489,938</b>	<b>\$0</b>	<b>\$22,862</b>	<b>\$1,831,789</b>	<b>\$0</b>	<b>\$180,288</b>	<b>\$717,176</b>	<b>\$0</b>	<b>\$2,884,683</b>	<b>\$171,960</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes - School District	\$1,256,650	\$5,330,815	\$0	\$228,000	\$10,770,077	\$4,800,000	\$0	\$56,698	\$2,381,413	\$0	\$171,845	\$654,802	\$0	\$1,689,026	\$231,074
	41113 Oil and Gas Taxes	\$2,450,999	\$410,923	\$0	\$0	\$0	\$11,750	\$0	\$0	\$0	\$0	\$9,991	\$0	\$0	\$1,904,646	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$2,000	\$1,972	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$12
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,709,649</b>	<b>\$5,743,710</b>	<b>\$0</b>	<b>\$228,450</b>	<b>\$10,770,077</b>	<b>\$4,811,750</b>	<b>\$0</b>	<b>\$56,698</b>	<b>\$2,381,413</b>	<b>\$0</b>	<b>\$181,855</b>	<b>\$654,802</b>	<b>\$0</b>	<b>\$3,593,672</b>	<b>\$231,086</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$4,751,141</b>	<b>\$13,830,576</b>	<b>\$0</b>	<b>\$475,370</b>	<b>\$20,574,947</b>	<b>\$12,301,688</b>	<b>\$0</b>	<b>\$79,560</b>	<b>\$4,213,202</b>	<b>\$0</b>	<b>\$362,143</b>	<b>\$1,371,978</b>	<b>\$0</b>	<b>\$6,478,355</b>	<b>\$403,046</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Eunice	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Great Academy (The)	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley
<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
	<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>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$1,902,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$3,887,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$3,887,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,902,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>																
	41110 Ad Valorem Taxes – School District	\$0	\$3,345,572	\$0	\$0	\$1,769,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$278,069	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$3,624,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,769,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$7,512,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,672,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$4,751,141</b>	<b>\$21,342,654</b>	<b>\$0</b>	<b>\$475,370</b>	<b>\$24,247,714</b>	<b>\$12,301,688</b>	<b>\$0</b>	<b>\$79,560</b>	<b>\$4,213,202</b>	<b>\$0</b>	<b>\$362,143</b>	<b>\$1,371,978</b>	<b>\$0</b>	<b>\$6,478,355</b>	<b>\$403,046</b>
<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>		<b>\$28,653,018</b>	<b>\$139,781,887</b>	<b>\$3,221,339</b>	<b>\$5,793,962</b>	<b>\$217,039,046</b>	<b>\$150,759,305</b>	<b>\$2,291,978</b>	<b>\$2,173,948</b>	<b>\$52,569,243</b>	<b>\$2,309,328</b>	<b>\$6,451,348</b>	<b>\$16,945,385</b>	<b>\$1,337,474</b>	<b>\$98,211,483</b>	<b>\$3,354,157</b>



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon Academy		International School at Mesa Del Sol		J. Paul Taylor Academy		Jemez			La Promesa		La Tierra		Lake		Las Vegas
		West	House			Jal	Mountain	Jemez Valley	La Jicarita Community School	Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Arthur	Las Cruces		City	
<b>10000</b>	<b>GENERAL FUNDS</b>																
<b>11000</b>	<b>OPERATIONAL</b>																
	<b>11000 CASH ASSETS</b>																
	11111 Unrestricted Cash	\$208,199	\$28,398	\$0	\$114,000	\$431,548	\$763,008	\$541,830	\$30	\$0	\$0	\$0	\$22,539	\$10,000,000	\$29,682		
	11112 Restricted Cash	\$0	\$1,036	\$0	\$0	\$9,654	\$10,520	\$55,362	\$0	\$0	\$0	\$0	\$2,850	\$208,161	\$10,516		
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$208,199</b>	<b>\$29,434</b>	<b>\$0</b>	<b>\$114,000</b>	<b>\$441,202</b>	<b>\$773,528</b>	<b>\$597,192</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,389</b>	<b>\$10,208,161</b>	<b>\$40,198</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>																
	41110 Ad Valorem Taxes – School District	\$0	\$5,164	\$0	\$0	\$81,069	\$27,104	\$25,514	\$0	\$0	\$0	\$0	\$7,252	\$1,128,613	\$78,668		
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$117,443	\$130,960	\$0	\$0	\$0	\$0	\$0	\$45,518	\$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	\$500	\$0	\$1,595	\$0	\$0	\$0	\$0	\$2,000	\$40,000	\$7,500		
	41701 Fees – Activities	\$93,240	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	41702 Fees – Educational	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0		
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$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	\$14,400	\$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	\$8,000	\$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	\$1,000	\$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	\$2,816	\$0	\$5,000		
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$93,240</b>	<b>\$14,164</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$207,012</b>	<b>\$158,064</b>	<b>\$41,509</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,586</b>	<b>\$1,195,613</b>	<b>\$91,168</b>		
	<b>43000 REVENUE FROM STATE SOURCES</b>																
	43101 State Equalization Guarantee	\$2,675,631	\$985,357	\$1,977,041	\$1,278,106	\$3,379,346	\$2,490,353	\$2,654,569	\$432,629	\$2,077,585	\$656,042	\$719,159	\$1,401,150	\$170,424,916	\$14,131,042		
	43104 Emergency - Supplemental	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0		
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$5,155	\$16,138	\$0	\$0	\$0	\$0	\$0	\$63,737	\$0		
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$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>\$2,675,631</b>	<b>\$1,560,357</b>	<b>\$1,977,041</b>	<b>\$1,278,106</b>	<b>\$3,379,346</b>	<b>\$2,495,508</b>	<b>\$2,670,707</b>	<b>\$432,629</b>	<b>\$2,077,585</b>	<b>\$656,042</b>	<b>\$719,159</b>	<b>\$1,801,150</b>	<b>\$170,508,653</b>	<b>\$14,131,042</b>		
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$245,451	\$935,080	\$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	\$57,671	\$60,000		
	44108 DOE Los Alamos/DOD	\$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	\$4,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0		
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,606		
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,451</b>	<b>\$939,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,671</b>	<b>\$65,606</b>		
	<b>45000 OTHER FINANCING SOURCES</b>																
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$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>\$3,000</b>	<b>\$0</b>		
	<b>46000 OTHER ITEMS</b>																
	46100 Access Board (e-Rate)	\$0	\$4,500	\$6,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428,722	
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$6,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,722</b>	
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,977,070</b>	<b>\$1,608,455</b>	<b>\$1,983,518</b>	<b>\$1,398,106</b>	<b>\$4,027,560</b>	<b>\$3,672,551</b>	<b>\$4,248,488</b>	<b>\$432,659</b>	<b>\$2,090,085</b>	<b>\$656,042</b>	<b>\$719,159</b>	<b>\$1,884,125</b>	<b>\$182,223,098</b>	<b>\$14,756,736</b>		

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon Academy		International School at	J. Paul Taylor	Jemez			La Jicarita	La Promesa		La Tierra	Lake	Las Vegas	
		West	House	Mesa Del Sol	Academy	Jal	Mountain	Jemez Valley	Community School	Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Arthur	Las Cruces	City
<b>12000</b>	<b>TEACHERAGE</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$11,824	\$0	\$0	\$0	\$47,517	\$45,654	\$0	\$0	\$0	\$0	\$9,589	\$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>\$11,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,517</b>	<b>\$45,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,589</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$600	\$0	\$0	\$0	\$32,800	\$14,000	\$0	\$0	\$0	\$0	\$14,400	\$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>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,800</b>	<b>\$14,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$12,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,317</b>	<b>\$59,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,989</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>														
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43206 Transportation Distribution	\$0	\$160,242	\$0	\$0	\$155,537	\$497,592	\$432,235	\$0	\$0	\$0	\$29,750	\$168,138	\$7,209,123	\$574,286
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$160,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,537</b>	<b>\$497,592</b>	<b>\$432,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,750</b>	<b>\$168,138</b>	<b>\$7,209,123</b>	<b>\$574,286</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$160,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,537</b>	<b>\$497,592</b>	<b>\$432,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,750</b>	<b>\$168,138</b>	<b>\$7,209,123</b>	<b>\$574,286</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$10,553	\$0	\$0	\$0	\$7,040	\$29,296	\$5,889	\$0	\$0	\$0	\$0	\$0	\$740,412	\$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>\$10,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,040</b>	<b>\$29,296</b>	<b>\$5,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$740,412</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
	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	\$1,631	\$0	\$0	\$10,813	\$6,958	\$9,234	\$0	\$0	\$0	\$0	\$3,691	\$641,623	\$48,116
	43211 Instructional Materials 50% Supplementary Allocation	\$23,419	\$1,631	\$13,955	\$0	\$10,814	\$6,957	\$9,234	\$0	\$16,200	\$4,117	\$3,968	\$3,691	\$641,624	\$48,116
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$23,419</b>	<b>\$3,262</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$21,627</b>	<b>\$13,915</b>	<b>\$18,468</b>	<b>\$0</b>	<b>\$16,200</b>	<b>\$4,117</b>	<b>\$3,968</b>	<b>\$7,382</b>	<b>\$1,283,247</b>	<b>\$96,232</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$33,972</b>	<b>\$3,262</b>	<b>\$13,955</b>	<b>\$0</b>	<b>\$28,667</b>	<b>\$43,211</b>	<b>\$24,357</b>	<b>\$0</b>	<b>\$16,200</b>	<b>\$4,117</b>	<b>\$3,968</b>	<b>\$7,382</b>	<b>\$2,023,659</b>	<b>\$96,232</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$3,011,042</b>	<b>\$1,784,383</b>	<b>\$1,997,473</b>	<b>\$1,398,106</b>	<b>\$4,211,764</b>	<b>\$4,293,671</b>	<b>\$4,764,792</b>	<b>\$432,659</b>	<b>\$2,106,285</b>	<b>\$660,159</b>	<b>\$752,877</b>	<b>\$2,083,634</b>	<b>\$191,455,880</b>	<b>\$15,427,254</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>														
<b>21000</b>	<b>FOOD SERVICES</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$4,431	\$0	\$1,626	\$5,412	\$13,643	\$46,183	\$0	\$0	\$0	\$0	\$20,170	\$3,891,873	\$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>\$4,431</b>	<b>\$0</b>	<b>\$1,626</b>	<b>\$5,412</b>	<b>\$13,643</b>	<b>\$46,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,170</b>	<b>\$3,891,873</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$10	\$0	\$55	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0
	41603 Fees – Adults/Food Services	\$1,300	\$4,250	\$0	\$0	\$500	\$2,400	\$5,426	\$0	\$1,000	\$0	\$0	\$6,500	\$0	\$0
	41604 Fees – Students/Food Services	\$25,200	\$7,700	\$26,000	\$27,000	\$20,000	\$0	\$14,867	\$0	\$0	\$0	\$0	\$0	\$1,635,000	\$2,070
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$475,000	\$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>\$26,500</b>	<b>\$11,950</b>	<b>\$26,000</b>	<b>\$27,000</b>	<b>\$20,510</b>	<b>\$2,550</b>	<b>\$20,348</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$2,124,000</b>	<b>\$2,070</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon Academy		International School at	J. Paul Taylor	Jal	Jemez	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake Arthur	Las Cruces	Las Vegas City
		West	House	Mesa Del Sol	Academy		Mountain		Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences			
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44500 Restricted Grants – Federal Flow-through	\$220,000	\$8,300	\$49,000	\$32,000	\$100,500	\$145,000	\$167,057	\$0	\$200,000	\$0	\$0	\$76,197	\$8,300,000	\$600,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$220,000</b>	<b>\$8,300</b>	<b>\$49,000</b>	<b>\$32,000</b>	<b>\$100,500</b>	<b>\$145,000</b>	<b>\$167,057</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,197</b>	<b>\$8,300,000</b>	<b>\$600,000</b>
	<b>46000 OTHER ITEMS</b>														
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654,149	\$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>\$654,149</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$246,500</b>	<b>\$24,681</b>	<b>\$75,000</b>	<b>\$60,626</b>	<b>\$126,422</b>	<b>\$161,193</b>	<b>\$233,588</b>	<b>\$0</b>	<b>\$201,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,867</b>	<b>\$14,970,022</b>	<b>\$602,070</b>
<b>22000</b>	<b>ATHLETICS</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$303	\$0	\$0	\$7,198	\$1,879	\$16,990	\$0	\$0	\$0	\$0	\$2,209	\$529,458	\$23,102
	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>\$303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,198</b>	<b>\$1,879</b>	<b>\$16,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,209</b>	<b>\$529,458</b>	<b>\$23,102</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$800	\$0
	41701 Fees – Activities	\$0	\$305	\$0	\$0	\$13,750	\$1,000	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$15,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$11,000	\$14,746	\$0	\$0	\$0	\$0	\$0	\$420,000	\$32,750
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,750</b>	<b>\$12,000</b>	<b>\$14,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$420,800</b>	<b>\$72,750</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,948</b>	<b>\$13,879</b>	<b>\$31,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,709</b>	<b>\$950,258</b>	<b>\$95,852</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$113,083	\$0	\$0	\$0	\$0	\$0	\$107,993	\$1,108,163	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,993</b>	<b>\$1,108,163</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
	41701 Fees – Activities	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,120,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,120,000</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$154,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,993</b>	<b>\$2,228,163</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>														
<b>24101</b>	<b>TITLE I - IASA</b>														
	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	\$0	\$0	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$160,183	\$1,341	\$28,535	\$0	\$91,461	\$122,754	\$109,607	\$0	\$119,520	\$23,990	\$0	\$37,462	\$7,041,103	\$689,488
<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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>														
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$85,338	\$17,860	\$0	\$0	\$0	\$0	\$101,128	\$0	\$0	\$0	\$15,234	\$35,806	\$4,814,296	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,984	\$0	\$0	\$0	\$0	\$5,343	\$0	\$0	\$0	\$0	\$2,665	\$128,481	\$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	\$535,189	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon	International	J. Paul	Jal	Jemez	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake	Las Vegas
		Academy	School at	Taylor		Mountain		Community	Early Learning	Leadership Academy	Montessori School of the Arts & Sciences		
		West	House	Mesa Del Sol				School	Center		School of the Arts & Sciences		
24113	EDUCATION OF HOMELESS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500
24115	IDEA – PRIVATE SCHOOLS SHARE												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,408
24124	TITLE I 1003G GRANT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$7,929	\$0	\$0	\$14,442	\$0	\$0	\$0	\$202,638
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$17,200	\$4,027	\$7,532	\$6,385	\$26,931	\$21,081	\$49,714	\$0	\$11,933	\$2,440	\$2,717	\$15,450
													\$1,111,651
													\$120,221
24160	RURAL & LOW-INCOME SCHOOLS												
	41924 Flowthrough Grants from District	\$0	\$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
24162	TITLE I SCHOOL IMPROVEMENT												
	41924 Flowthrough Grants from District	\$0	\$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
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$262,721	\$27,212	\$36,067	\$6,385	\$118,392	\$151,764	\$281,211	\$0	\$145,895	\$26,430	\$17,951	\$91,383
													\$14,087,512
													\$855,107
25000	FEDERAL DIRECT GRANTS												
25110	MATERNAL/CHILD HEALTH												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,589,365
25129	TITLE XX HEALTH & SOCIAL SERVICES												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,264
25131	JOHNSON O'MALLEY												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$5,602	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND												
	11112 Restricted Cash	\$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
25145	IMPACT AID SPECIAL EDUCATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$54,152	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$143,673	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS												
	11112 Restricted Cash	\$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
25153	TITLE XIX MEDICAID 3/21 YEARS												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$23,536	\$0	\$0	\$0	\$0	\$18,021
													\$2,773,482
													\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon	International	J. Paul	Jal	Jemez	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake	Las Cruces	Las Vegas
		Academy	School at	Taylor		Mountain		Community	Early Learning	Academy	Montessori			
		West	Mesa Del Sol	Academy				School	Center	Leadership	School of the	Arthur		City
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,530	\$0	\$120,000
<b>25157</b>	<b>CHILD CARE BLOCK GRANT CYFD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25162</b>	<b>TANF/GRADS HSD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25171</b>	<b>CHILD &amp; ADULT FOOD PROGRAM</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,148
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,698
<b>25173</b>	<b>SCHOOL LEADERSHIP PROGRAM</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25175</b>	<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
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25179</b>	<b>ALAMO DOD</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
<b>25181</b>	<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
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25200</b>	<b>ROTC</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>													
	44301 Other Restricted Grants – Federal Direct	\$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	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$220,000	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25233</b>	<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	\$0	\$18,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>													
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$18,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,602</b>	<b>\$441,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,551</b>	<b>\$5,573,111</b>	<b>\$162,846</b>
<b>26000</b>	<b>LOCAL GRANTS</b>													
<b>26103</b>	<b>ENLACE-UNM</b>													
	41921 Instructional - Categorical	\$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
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>													

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon Academy		International School at	J. Paul Taylor	Jal	Jemez	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake Arthur	Las Cruces	Las Vegas City
		West	House	Mesa Del Sol	Academy		Mountain		Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences			
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26109</b>	<b>JF MADDOX 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	\$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
<b>26113</b>	<b>LANL FOUNDATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$16,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
<b>26121</b>	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,723	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26136</b>	<b>SCIAD</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,687	\$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
<b>26141</b>	<b>DANIELS FUND</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26143</b>	<b>SAVE THE CHILDREN</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</b>														
	11112 Restricted Cash	\$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
<b>26156</b>	<b>TURNER FOUNDATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26170</b>	<b>MICROSOFT SETTLEMENT FUNDS</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
<b>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26176</b>	<b>NEW MEXICO COMMUNITY FOUNDATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>														
	41921 Instructional - Categorical	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26179</b>	<b>A PLUS FOR ENERGY</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26187</b>	<b>AMY BEIHL HIGH SCHOOL 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
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26190</b>	<b>APS FOUNDATION</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26199</b>	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</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
<b>26200</b>	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>														

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon Academy		International School at	J. Paul Taylor	Jal	Jemez	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake Arthur	Las Cruces	Las Vegas City
		West	House	Mesa Del Sol	Academy		Mountain		Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences			
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26204</b>	<b>SPACEPORT GRANT – DONA ANA COUNTY</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	\$1,253,398	\$0
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26207</b>	<b>CNM FOUNDATION</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>														
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26211</b>	<b>TARGET SCHOOL GRANT</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
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,432,808</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>														
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$103	\$0	\$4,176	\$0	\$0	\$0	\$0	\$1,606	\$0	\$15,124
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>														
	43202 State Flow-through Grants	\$3,526	\$9,116	\$3,248	\$3,220	\$9,454	\$15,345	\$9,432	\$3,055	\$3,307	\$3,081	\$3,098	\$9,156	\$146,410	\$26,181
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,809	\$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
	43202 State Flow-through Grants	\$120,000	\$0	\$0	\$0	\$0	\$0	\$59,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
<b>27166</b>	<b>KINDERGARTEN-THREE PLUS</b>														
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$56,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,853	\$0	\$0	\$0	\$1,954,923	\$55,294
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,813	\$0
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>														
	43204 Prior Year Balances	\$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>\$123,526</b>	<b>\$9,116</b>	<b>\$3,248</b>	<b>\$3,220</b>	<b>\$9,557</b>	<b>\$15,345</b>	<b>\$128,820</b>	<b>\$3,055</b>	<b>\$398,160</b>	<b>\$3,081</b>	<b>\$3,098</b>	<b>\$10,762</b>	<b>\$2,257,955</b>	<b>\$96,599</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>														
<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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>														
	43203 State Direct Grants	\$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	\$7,294	\$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
<b>28142</b>	<b>HSD/OPTUM</b>														
	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28158</b>	<b>SUICIDE PREVENTION</b>														
	43203 State Direct Grants	\$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>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,861	\$0
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon Academy		International School at	J. Paul Taylor	Jal	Jemez	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake Arthur	Las Cruces	Las Vegas City
		West	House	Mesa Del Sol	Academy		Mountain		Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences			
28178	GEAR-UP CHE														
	11112 Restricted Cash	\$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
28189	GRADS - CHILD CARE														
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION														
	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	\$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
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM														
	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
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,042</b>	<b>\$0</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>														
29102	PRIVATE DIR GRANTS (CATEGORICAL)														
	11112 Restricted Cash	\$0	\$0	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,597	\$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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY														
	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	\$47,306	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC														
	11112 Restricted Cash	\$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
	41920 Contributions and Donations From Private Sources	\$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
29125	SILVER WELLNESS CENTER														
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	LAS VEGAS HEALTH ED & AWARENESS														
	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	\$38,378	\$0	\$0	\$0	\$0	\$0	\$97,862	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon	International		J. Paul	Jal	Jemez	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake	Las Cruces	Las Vegas
		Academy	School at	Taylor	Mountain		Community		Early	Leadership	Montessori				
		West	House	Mesa Del Sol	Academy				School	Learning	Academy	School of the	Arthur		City
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$22,724	\$0	\$0	\$0	\$85,684	\$0	\$0	\$0	\$0	\$0	\$173,459	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$636,747	\$80,408	\$137,039	\$95,231	\$275,319	\$729,160	\$1,218,448	\$3,055	\$754,055	\$29,511	\$21,049	\$656,265	\$41,679,330	\$1,812,474
30000	CAPITAL PROJECT FUNDS														
31100	BOND BUILDING														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$144,267	\$0	\$0	\$0	\$0	\$1,227	\$0	\$0	\$0	\$0	\$757,171	\$12,216,256	\$1,095,513
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$144,267	\$0	\$0	\$0	\$0	\$1,227	\$0	\$0	\$0	\$0	\$757,171	\$12,216,256	\$1,095,513
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
	45000 OTHER FINANCING SOURCES														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$1,500,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$1,500,000
31100	TOTAL BOND BUILDING	\$0	\$144,382	\$0	\$0	\$0	\$0	\$1,151,227	\$0	\$0	\$0	\$0	\$757,171	\$22,241,256	\$2,595,513
31200	PUBLIC SCHOOL CAPITAL OUTLAY														
	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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL														
	11000 CASH ASSETS														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568,445	\$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	\$568,445	\$0
	41000 REVENUE FROM LOCAL SOURCES														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
	43000 REVENUE FROM STATE SOURCES														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$568,945	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE														
	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
	43000 REVENUE FROM STATE SOURCES														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon Academy		International School at	J. Paul Taylor	Jal	Jemez	Jemez Valley	La Jicarita	La Promesa	La Resolana	La Tierra	Lake Arthur	Las Cruces	Las Vegas City
		West	House	Mesa Del Sol	Academy		Mountain		Community School	Early Learning Center	Leadership Academy	Montessori School of the Arts & Sciences			
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$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>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</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	\$24,713	\$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>\$24,713</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>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,099,936	\$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>\$5,099,936</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,849	\$0	\$0	\$0	\$9,034,547	\$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	\$12,000	\$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>\$147,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,046,547</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,146,483</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$61,890	\$0	\$0	\$1,410,665	\$1,048,219	\$31,950	\$0	\$0	\$0	\$0	\$68,103	\$6,615,431	\$383,246
	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>\$61,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,410,665</b>	<b>\$1,048,219</b>	<b>\$31,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,103</b>	<b>\$6,615,431</b>	<b>\$383,246</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$128,885	\$21,605	\$76,159	\$0	\$326,447	\$128,660	\$167,365	\$0	\$87,876	\$0	\$0	\$30,613	\$6,023,032	\$499,789
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$469,770	\$523,838	\$0	\$0	\$0	\$0	\$0	\$182,072	\$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	\$1,500	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$128,885</b>	<b>\$21,605</b>	<b>\$76,159</b>	<b>\$0</b>	<b>\$797,717</b>	<b>\$652,498</b>	<b>\$167,400</b>	<b>\$0</b>	<b>\$87,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,685</b>	<b>\$6,040,032</b>	<b>\$499,789</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$9,963	\$0	\$0	\$0	\$42,560	\$0	\$0	\$0	\$0	\$5,238	\$0	\$13,648	\$0	\$102,810
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$9,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,238</b>	<b>\$0</b>	<b>\$13,648</b>	<b>\$0</b>	<b>\$102,810</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$138,848</b>	<b>\$83,495</b>	<b>\$76,159</b>	<b>\$0</b>	<b>\$2,250,942</b>	<b>\$1,700,717</b>	<b>\$199,350</b>	<b>\$0</b>	<b>\$87,876</b>	<b>\$5,238</b>	<b>\$0</b>	<b>\$294,436</b>	<b>\$12,655,463</b>	<b>\$985,845</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$21,467	\$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>\$21,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon		International	J. Paul		Jemez		La Promesa	La Jicarita	La Resolana	La Tierra	Lake		Las Vegas
		Academy	House	School at	Taylor	Jal	Mountain	Jemez Valley	Community	Early Learning	Leadership	Montessori	Arthur	Las Cruces	City
		West		Mesa Del Sol	Academy				School	Center	Academy	School of the			
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$55,735	\$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>\$55,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,202</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>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$377,662	\$1,136,964	\$0	\$0	\$0	\$0	\$275,000	\$0	\$35,051
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,662</b>	<b>\$1,136,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$35,051</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$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>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,662</b>	<b>\$1,138,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$35,051</b>
<b>32100</b>	<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
	<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>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$138,848</b>	<b>\$227,877</b>	<b>\$76,159</b>	<b>\$0</b>	<b>\$2,250,942</b>	<b>\$2,155,581</b>	<b>\$2,513,754</b>	<b>\$0</b>	<b>\$660,725</b>	<b>\$5,238</b>	<b>\$0</b>	<b>\$1,326,607</b>	<b>\$49,922,147</b>	<b>\$3,616,409</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>														
<b>41000</b>	<b>DEBT SERVICES</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$515	\$0	\$0	\$0	\$683,783	\$235,436	\$0	\$0	\$0	\$0	\$165,019	\$13,171,043	\$1,429,507
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,783</b>	<b>\$235,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,019</b>	<b>\$13,171,043</b>	<b>\$1,429,507</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes - School District	\$0	\$48,065	\$0	\$0	\$0	\$95,636	\$196,782	\$0	\$0	\$0	\$0	\$75,066	\$13,608,420	\$2,675,628
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$387,884	\$0	\$0	\$0	\$0	\$0	\$320,017	\$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>\$0</b>	<b>\$48,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,520</b>	<b>\$196,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,083</b>	<b>\$13,608,420</b>	<b>\$2,675,628</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$48,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,167,303</b>	<b>\$432,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,102</b>	<b>\$26,779,463</b>	<b>\$4,105,135</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>														

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Horizon	International		J. Paul	Jemez			La Jicarita	La Promesa	La Resolana	La Tierra	Lake	Las Cruces	Las Vegas
		Academy	School at	School at	Taylor	Jal	Mountain	Jemez Valley	Community	Early Learning	Leadership	Montessori	Arthur	Las Cruces	City
		West	House	Mesa Del Sol	Academy				School	Center	Academy	School of the			
	<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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$165,773	\$493,593	\$0	\$0	\$0	\$0	\$0	\$0	\$509,095
	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>\$165,773</b>	<b>\$493,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,095</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$8,473	\$584,785	\$0	\$0	\$0	\$0	\$11,495	\$0	\$131,312
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$34,364	\$0	\$0	\$0	\$0	\$0	\$49,005	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$115	\$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>\$42,837</b>	<b>\$585,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,615</b>	<b>\$0</b>	<b>\$131,312</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,610</b>	<b>\$1,078,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,615</b>	<b>\$0</b>	<b>\$640,407</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$48,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,913</b>	<b>\$1,510,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,717</b>	<b>\$26,779,463</b>	<b>\$4,745,542</b>
<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>		<b>\$3,786,637</b>	<b>\$2,141,248</b>	<b>\$2,210,671</b>	<b>\$1,493,337</b>	<b>\$6,738,025</b>	<b>\$8,554,325</b>	<b>\$10,007,940</b>	<b>\$435,714</b>	<b>\$3,521,065</b>	<b>\$694,908</b>	<b>\$773,926</b>	<b>\$4,687,223</b>	<b>\$309,836,820</b>	<b>\$25,601,679</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning	MASTERS								McCurdy	Media Arts	Mission			
		Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Program (The)	Maxwell	School	Collaborative Charter School	Melrose	Mesa Vista	and Success
<b>10000</b>	<b>GENERAL FUNDS</b>															
<b>11000</b>	<b>OPERATIONAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$404,657	\$589,800	\$832,287	\$2,301,702	\$1,746,628	\$1,321,493	\$2,720,451	\$196,590	\$456,627	\$125,148	\$0	\$309,077	\$72,383	\$124,177	\$0
	11112 Restricted Cash	\$0	\$3,322	\$11,918	\$38,655	\$40,405	\$4,586	\$30,932	\$546	\$0	\$1,583	\$0	\$0	\$1,918	\$1,623	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$404,657</b>	<b>\$593,122</b>	<b>\$844,205</b>	<b>\$2,340,357</b>	<b>\$1,787,033</b>	<b>\$1,326,079</b>	<b>\$2,751,383</b>	<b>\$197,136</b>	<b>\$456,627</b>	<b>\$126,731</b>	<b>\$0</b>	<b>\$309,077</b>	<b>\$74,301</b>	<b>\$125,800</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$26,181	\$56,928	\$234,642	\$195,897	\$20,291	\$89,431	\$9,365	\$0	\$5,930	\$0	\$0	\$12,431	\$17,587	\$0
	41113 Oil and Gas Taxes	\$0	\$2,117	\$0	\$0	\$0	\$66,625	\$345,566	\$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	\$1,900	\$607	\$4,000	\$1,500	\$3,800	\$3,000	\$0	\$25	\$10,000	\$0	\$1,500	\$600	\$0	\$0
	41701 Fees – Activities	\$0	\$175	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,359	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$50,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$1,000	\$3,000	\$5,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$250	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,073	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$80,000	\$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	\$2,500	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$33,143</b>	<b>\$170,535</b>	<b>\$311,642</b>	<b>\$202,397</b>	<b>\$96,416</b>	<b>\$441,997</b>	<b>\$9,365</b>	<b>\$0</b>	<b>\$5,955</b>	<b>\$59,932</b>	<b>\$0</b>	<b>\$13,931</b>	<b>\$23,712</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$1,741,734	\$2,835,422	\$4,850,422	\$25,094,954	\$56,559,215	\$4,926,809	\$26,736,151	\$3,566,149	\$1,549,803	\$1,179,544	\$3,238,071	\$1,685,871	\$2,001,406	\$3,835,083	\$2,741,940
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,000	\$0	\$0	\$389,147	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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	\$255,108	\$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	\$20,000	\$29,681	\$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>\$1,741,734</b>	<b>\$2,835,422</b>	<b>\$5,105,530</b>	<b>\$25,094,954</b>	<b>\$56,559,215</b>	<b>\$4,926,809</b>	<b>\$26,756,151</b>	<b>\$3,595,830</b>	<b>\$1,549,803</b>	<b>\$1,662,544</b>	<b>\$3,238,071</b>	<b>\$1,685,871</b>	<b>\$2,390,553</b>	<b>\$3,835,083</b>	<b>\$2,741,940</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$236,292	\$97,626	\$0	\$0	\$352,564	\$0	\$253	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,243	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$81,832	\$0	\$0	\$0	\$0	\$0	\$6,296	\$0	\$0	\$11,250	\$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>\$8,236,292</b>	<b>\$186,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,564</b>	<b>\$0</b>	<b>\$253</b>	<b>\$6,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,493</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	\$1,500	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</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>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$0	\$10,000	\$59,207	\$30,000	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$10,000	\$53,000	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$59,207</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$53,000</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,146,391</b>	<b>\$3,471,687</b>	<b>\$6,180,977</b>	<b>\$36,013,245</b>	<b>\$58,740,603</b>	<b>\$6,349,304</b>	<b>\$29,949,531</b>	<b>\$4,197,895</b>	<b>\$2,006,430</b>	<b>\$1,795,483</b>	<b>\$3,304,299</b>	<b>\$1,994,948</b>	<b>\$2,488,785</b>	<b>\$4,072,088</b>	<b>\$2,741,940</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning								MASTERS	McCurdy	Media Arts	Mission			
		Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Program (The)	Maxwell	Charter School	Collaborative Charter School	Melrose	Mesa Vista	and Success
<b>12000</b>	<b>TEACHERAGE</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,745	\$0	\$6,642	\$0	\$0	\$0	\$17,203	\$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>\$1,745</b>	<b>\$0</b>	<b>\$6,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,203</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
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$1,800	\$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>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</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>\$1,745</b>	<b>\$0</b>	<b>\$10,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,003</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>															
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$0	\$285,113	\$370,499	\$520,973	\$1,987,044	\$123,546	\$1,041,692	\$264,498	\$0	\$72,208	\$0	\$0	\$270,588	\$253,967	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$285,113</b>	<b>\$370,499</b>	<b>\$520,973</b>	<b>\$1,987,044</b>	<b>\$123,546</b>	<b>\$1,041,692</b>	<b>\$264,498</b>	<b>\$0</b>	<b>\$72,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,588</b>	<b>\$253,967</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$285,113</b>	<b>\$370,499</b>	<b>\$520,973</b>	<b>\$1,987,044</b>	<b>\$123,546</b>	<b>\$1,041,692</b>	<b>\$264,498</b>	<b>\$0</b>	<b>\$72,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,588</b>	<b>\$253,967</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$60,041	\$0	\$0	\$14,152	\$2,555	\$0	\$0	\$1,800	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$3,352	\$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>\$3,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,152</b>	<b>\$2,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</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
	41953 Insurance Recoveries	\$0	\$0	\$500	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,341	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$7,043	\$13,244	\$93,089	\$219,527	\$20,050	\$90,845	\$0	\$0	\$2,834	\$13,447	\$0	\$5,055	\$20,503	\$5,466
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$7,044	\$13,245	\$93,090	\$219,527	\$20,051	\$90,845	\$0	\$0	\$2,833	\$13,446	\$10,640	\$5,055	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$14,087</b>	<b>\$26,489</b>	<b>\$186,179</b>	<b>\$439,054</b>	<b>\$40,101</b>	<b>\$181,690</b>	<b>\$0</b>	<b>\$8,341</b>	<b>\$5,667</b>	<b>\$26,893</b>	<b>\$10,640</b>	<b>\$10,110</b>	<b>\$20,503</b>	<b>\$5,466</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$0</b>	<b>\$14,087</b>	<b>\$30,341</b>	<b>\$186,179</b>	<b>\$439,054</b>	<b>\$100,542</b>	<b>\$181,690</b>	<b>\$0</b>	<b>\$22,493</b>	<b>\$8,222</b>	<b>\$26,893</b>	<b>\$10,640</b>	<b>\$11,910</b>	<b>\$20,503</b>	<b>\$5,466</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,146,391</b>	<b>\$3,770,887</b>	<b>\$6,581,817</b>	<b>\$36,720,397</b>	<b>\$61,166,701</b>	<b>\$6,573,392</b>	<b>\$31,172,913</b>	<b>\$4,464,138</b>	<b>\$2,028,923</b>	<b>\$1,886,755</b>	<b>\$3,331,192</b>	<b>\$2,005,588</b>	<b>\$2,771,283</b>	<b>\$4,365,561</b>	<b>\$2,747,406</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>															
<b>21000</b>	<b>FOOD SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$21,547	\$73,999	\$45,120	\$59,530	\$124,372	\$413,391	\$58,801	\$0	\$12,502	\$0	\$8,136	\$6,410	\$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>\$21,547</b>	<b>\$73,999</b>	<b>\$45,120</b>	<b>\$59,530</b>	<b>\$124,372</b>	<b>\$413,391</b>	<b>\$58,801</b>	<b>\$0</b>	<b>\$12,502</b>	<b>\$0</b>	<b>\$8,136</b>	<b>\$6,410</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$230	\$0	\$0	\$0	\$305	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$7,500	\$6,400	\$0	\$25,000	\$8,300	\$12,000	\$5,600	\$0	\$1,500	\$5,000	\$0	\$3,000	\$550	\$0
	41604 Fees – Students/Food Services	\$0	\$25,000	\$25,000	\$140,147	\$420,000	\$0	\$319,077	\$0	\$0	\$0	\$63,000	\$4,000	\$22,000	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$32,500</b>	<b>\$31,630</b>	<b>\$140,147</b>	<b>\$448,500</b>	<b>\$8,300</b>	<b>\$331,382</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$68,000</b>	<b>\$4,000</b>	<b>\$25,000</b>	<b>\$550</b>	<b>\$0</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning								MASTERS	McCurdy	Media Arts			Mission	
		Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Program (The)	Maxwell	Charter School	Charter School	Melrose	Mesa Vista	and Success
<b>43000 REVENUE FROM STATE SOURCES</b>																
43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,283	\$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>\$9,000</b>	<b>\$0</b>	<b>\$5,283</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	\$90,000	\$245,000	\$70,000	\$3,200,000	\$430,000	\$1,539,532	\$158,000	\$0	\$41,657	\$100,000	\$37,000	\$60,000	\$168,824	\$80,000
<b>44000</b>	<b>SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$245,000</b>	<b>\$70,000</b>	<b>\$3,200,000</b>	<b>\$430,000</b>	<b>\$1,539,532</b>	<b>\$158,000</b>	<b>\$0</b>	<b>\$41,657</b>	<b>\$100,000</b>	<b>\$37,000</b>	<b>\$60,000</b>	<b>\$168,824</b>	<b>\$80,000</b>
<b>46000 OTHER ITEMS</b>																
46004	Donated Commodities	\$0	\$0	\$17,561	\$0	\$0	\$31,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>46000</b>	<b>SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$144,047</b>	<b>\$368,190</b>	<b>\$255,267</b>	<b>\$3,708,030</b>	<b>\$602,704</b>	<b>\$2,284,305</b>	<b>\$227,684</b>	<b>\$0</b>	<b>\$55,660</b>	<b>\$168,000</b>	<b>\$49,136</b>	<b>\$91,410</b>	<b>\$169,374</b>	<b>\$80,000</b>
<b>22000</b>	<b>ATHLETICS</b>															
<b>11000 CASH ASSETS</b>																
11111	Unrestricted Cash	\$0	\$27,836	\$32,566	\$149,629	\$30,417	\$28,799	\$217,612	\$18,500	\$0	\$1,196	\$0	\$0	\$594	\$0	\$0
11112	Restricted Cash	\$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>\$27,836</b>	<b>\$32,566</b>	<b>\$149,629</b>	<b>\$30,417</b>	<b>\$28,799</b>	<b>\$217,612</b>	<b>\$18,500</b>	<b>\$0</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594</b>	<b>\$0</b>	<b>\$0</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																
41500	Investment Income	\$0	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0
41701	Fees – Activities	\$0	\$20,000	\$0	\$6,000	\$86,200	\$40,000	\$80,000	\$19,100	\$0	\$0	\$30,000	\$0	\$21,000	\$0	\$0
41705	Fees – Users	\$0	\$0	\$32,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$43,000	\$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</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$32,138</b>	<b>\$101,000</b>	<b>\$86,200</b>	<b>\$40,000</b>	<b>\$80,000</b>	<b>\$19,100</b>	<b>\$0</b>	<b>\$8,502</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$43,000</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$47,836</b>	<b>\$64,704</b>	<b>\$250,629</b>	<b>\$116,617</b>	<b>\$68,799</b>	<b>\$297,612</b>	<b>\$37,600</b>	<b>\$0</b>	<b>\$9,698</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$21,594</b>	<b>\$43,000</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
<b>11000 CASH ASSETS</b>																
11111	Unrestricted Cash	\$2,000	\$0	\$80,964	\$515,083	\$0	\$0	\$0	\$283,332	\$0	\$23,749	\$0	\$0	\$45,141	\$83,735	\$0
<b>11000</b>	<b>SUBTOTAL CASH ASSETS</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$80,964</b>	<b>\$515,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,332</b>	<b>\$0</b>	<b>\$23,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,141</b>	<b>\$83,735</b>	<b>\$0</b>
<b>41000 REVENUE FROM LOCAL SOURCES</b>																
41500	Investment Income	\$0	\$0	\$788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
41701	Fees – Activities	\$0	\$0	\$167,506	\$34,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	\$85,073	\$0
41705	Fees – Users	\$0	\$0	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$159,472	\$0	\$0	\$0	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,294</b>	<b>\$398,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$690,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,200</b>	<b>\$85,073</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$249,258</b>	<b>\$914,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$973,332</b>	<b>\$0</b>	<b>\$63,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,341</b>	<b>\$168,808</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>															
<b>24101</b>	<b>TITLE I - IASA</b>															
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	\$0	\$31,852	\$292,984	\$0	\$2,567,302	\$67,495	\$537,816	\$403,250	\$0	\$18,611	\$95,453	\$36,278	\$63,752	\$80,966	\$36,163
<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
<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
44500	Restricted Grants – Federal Flow-through	\$0	\$60,092	\$0	\$630,756	\$1,767,207	\$0	\$0	\$97,513	\$27,037	\$0	\$0	\$30,869	\$57,188	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
44500	Restricted Grants – Federal Flow-through	\$0	\$4,883	\$0	\$17,931	\$47,977	\$0	\$0	\$10,205	\$0	\$0	\$0	\$0	\$3,996	\$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

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning	MASTERS										McCurdy	Media Arts	Mission	
		Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Program (The)	Maxwell	School	Collaborative Charter School	Melrose	Mesa Vista	Achievement and Success
24113	<b>EDUCATION OF HOMELESS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$6,300	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	<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
24124	<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
24132	<b>IDEA-B RESULTS PLAN</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	<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	\$6,644	\$54,963	\$0	\$37,236	\$0	\$0	\$0	\$3,437	\$0	\$0	\$6,844	\$0
24154	<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	\$0	\$9,382	\$55,168	\$0	\$312,332	\$20,453	\$143,081	\$53,805	\$4,321	\$3,458	\$24,774	\$6,365	\$10,857	\$31,464	\$4,025
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</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	\$9,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,179	\$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	\$88,262	\$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	\$0
24184	<b>USHSD PREGNANCY PREVENTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$106,209</b>	<b>\$363,473</b>	<b>\$655,331</b>	<b>\$4,848,843</b>	<b>\$87,948</b>	<b>\$718,133</b>	<b>\$564,773</b>	<b>\$31,358</b>	<b>\$22,069</b>	<b>\$123,664</b>	<b>\$115,691</b>	<b>\$135,793</b>	<b>\$119,274</b>	<b>\$40,188</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
25127	<b>HEADSTART</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$8,840	\$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	\$90,716	\$0	\$7,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$19,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$39,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$75,382	\$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
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	\$4,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning Community Charter School					MASTERS Program (The)					McCurdy Charter School	Media Arts Collaborative Charter School	Mission Achievement and Success		
		Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Maxwell	Melrose	Mesa Vista					
	41500 Investment Income	\$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	\$11,000	\$0	\$0	\$0	\$29,951	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$78,350	\$0	\$0	\$0	\$200,000	\$45,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25157</b>	<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
<b>25162</b>	<b>TANF/GRADS HSD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25171</b>	<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
<b>25173</b>	<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
<b>25175</b>	<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
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25179</b>	<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
<b>25181</b>	<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
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$48,488	\$0	\$0	\$27,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25200</b>	<b>ROTC</b>															
	11112 Restricted Cash	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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
	44301 Other Restricted Grants – Federal Direct	\$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	\$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
<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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219,678	\$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
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	11112 Restricted Cash	\$0	\$14,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$10,424	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356	\$0	\$0	\$0	\$0	\$0
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>															
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$25,313</b>	<b>\$78,350</b>	<b>\$0</b>	<b>\$178,395</b>	<b>\$15,742</b>	<b>\$200,000</b>	<b>\$184,559</b>	<b>\$0</b>	<b>\$31,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,678</b>	<b>\$0</b>
<b>26000</b>	<b>LOCAL GRANTS</b>															
<b>26103</b>	<b>ENLACE-UNM</b>															
	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>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning	MASTERS										McCurdy	Media Arts	Mission	
		Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Program (The)	Maxwell	School	Charter School	Melrose	Mesa Vista	Achievement and Success
	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>															
	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>26111</b>	<b>(ITFS/FCC)</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$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
	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>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
<b>26127</b>	<b>RURAL VISION/MDC</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,347	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26136</b>	<b>SCIAD</b>															
	11112 Restricted Cash	\$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>26143</b>	<b>SAVE THE CHILDREN</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</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
<b>26156</b>	<b>TURNER FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26170</b>	<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
<b>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26176</b>	<b>NEW MEXICO COMMUNITY FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26179</b>	<b>A PLUS FOR ENERGY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26187</b>	<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
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$5,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26190</b>	<b>APS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26199</b>	<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
<b>26200</b>	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning	MASTERS										McCurdy	Media Arts	Mission	
		Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Program (The)	Maxwell	School	Charter School	Melrose	Mesa Vista	Achievement and Success
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26204</b>	<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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26207</b>	<b>CNM FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26211</b>	<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
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,347</b>	<b>\$0</b>	<b>\$0</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>															
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$4,470	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$2,188	\$0	\$0	\$299	\$3,361	\$0	\$22,832	\$0	\$0	\$0	\$0	\$0	\$0	\$556	\$0
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	43202 State Flow-through Grants	\$3,225	\$9,368	\$15,647	\$25,262	\$58,096	\$9,694	\$34,055	\$9,464	\$0	\$9,110	\$3,713	\$3,227	\$9,263	\$12,480	\$3,235
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</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	\$90,000	\$0	\$408,606	\$0	\$0	\$40,874	\$0	\$0	\$0	\$0	\$0	\$62,000	\$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	\$117,500	\$0	\$154,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</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	\$0	\$0	\$116,534	\$0	\$0	\$0	\$0	\$5,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>															
	43204 Prior Year Balances	\$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>\$5,413</b>	<b>\$9,368</b>	<b>\$223,147</b>	<b>\$142,095</b>	<b>\$624,867</b>	<b>\$14,164</b>	<b>\$56,887</b>	<b>\$52,756</b>	<b>\$5,907</b>	<b>\$9,110</b>	<b>\$3,713</b>	<b>\$3,227</b>	<b>\$9,263</b>	<b>\$75,036</b>	<b>\$3,235</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>															
<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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>															
	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>															
	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>28158</b>	<b>SUICIDE PREVENTION</b>															
	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>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning								MASTERS	McCurdy	Media Arts			Mission	
		Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	Program (The)	Maxwell	Charter School	Collaborative Charter School	Melrose	Mesa Vista	Achievement and Success
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
28189	GRADS - CHILD CARE															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$9,000	\$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
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
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM															
	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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$9,000	\$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	\$4,988	\$0	\$0	\$23,564	\$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
29103	TEEN PREGNANCY															
	11112 Restricted Cash	\$0	\$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	\$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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC															
	11112 Restricted Cash	\$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	\$0
29114	MCCUNE CHARITABLE FOUNDATION															
	11112 Restricted Cash	\$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
29123	MAXWELL WELLNESS CENTER															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,397	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER															
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	LAS VEGAS HEALTH ED & AWARENESS															
	11112 Restricted Cash	\$0	\$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	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$15,893	\$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	\$0
	41280 Revenue In Lieu Of Taxes	\$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	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning Community Charter School		Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program (The)	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
		School	School														
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$20,881	\$0	\$0	\$0	\$85,961	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$7,413	\$332,773	\$1,356,122	\$2,223,083	\$9,476,752	\$810,238	\$3,556,937	\$2,040,704	\$37,265	\$277,554	\$325,377	\$168,054	\$484,748	\$795,170	\$123,423	
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$576,626	\$214,387	\$14,889,788	\$7,434,506	\$153,797	\$0	\$0	\$0	\$0	\$0	\$0	\$146,924	\$0	\$0	\$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	\$576,626	\$214,387	\$14,889,788	\$7,434,506	\$153,797	\$0	\$0	\$0	\$0	\$0	\$0	\$146,924	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$4,500	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$4,500	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES																
	45110 Sale of Bonds	\$0	\$0	\$0	\$5,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865,000	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$5,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$865,000	\$0
31100	TOTAL BOND BUILDING	\$0	\$581,126	\$215,537	\$20,189,788	\$7,434,506	\$153,797	\$0	\$0	\$0	\$0	\$0	\$0	\$147,924	\$865,000	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY																
	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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$36,073	\$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
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$36,073	\$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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$36,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE																
	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
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES																
	43202 State Flow-through Grants	\$0	\$17,000	\$0	\$255,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$235,000	\$15,000	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning Community Charter School		Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program (The)	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
		School	Logan													
	43210 Special Capital Outlay - State	\$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>\$17,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<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															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$255,000	\$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>\$255,000</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>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</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>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$126,000	\$0	\$0	\$3,554,760	\$2,365,774	\$0	\$1,611,725	\$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>\$126,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,554,760</b>	<b>\$2,365,774</b>	<b>\$0</b>	<b>\$1,611,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$100,000	\$0	\$0	\$2,271,249	\$2,259,651	\$0	\$424,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382,263	\$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>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,271,249</b>	<b>\$2,259,651</b>	<b>\$0</b>	<b>\$1,806,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$226,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,826,009</b>	<b>\$4,625,425</b>	<b>\$0</b>	<b>\$3,417,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$158,362	\$0	\$0	\$1,624,014	\$597,301	\$1,622,997	\$15,068	\$0	\$38,083	\$0	\$0	\$307,687	\$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>\$158,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,624,014</b>	<b>\$597,301</b>	<b>\$1,622,997</b>	<b>\$15,068</b>	<b>\$0</b>	<b>\$38,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,687</b>	<b>\$0</b>	<b>\$0</b>
	41000 REVENUE FROM LOCAL SOURCES															
	41110 Ad Valorem Taxes – School District	\$46,868	\$129,617	\$227,757	\$0	\$1,506,433	\$82,878	\$433,253	\$56,923	\$0	\$27,952	\$0	\$58,584	\$50,891	\$142,613	\$0
	41113 Oil and Gas Taxes	\$0	\$8,469	\$0	\$0	\$0	\$266,501	\$1,382,263	\$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	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$46,868</b>	<b>\$139,586</b>	<b>\$227,757</b>	<b>\$0</b>	<b>\$1,506,433</b>	<b>\$349,379</b>	<b>\$1,815,516</b>	<b>\$56,923</b>	<b>\$0</b>	<b>\$27,952</b>	<b>\$0</b>	<b>\$58,584</b>	<b>\$51,891</b>	<b>\$142,613</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	\$0
	43204 Prior Year Balances	\$8,467	\$0	\$0	\$0	\$0	\$0	\$240,067	\$0	\$5,891	\$0	\$0	\$4,054	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$8,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,067</b>	<b>\$0</b>	<b>\$5,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$55,335</b>	<b>\$297,948</b>	<b>\$227,757</b>	<b>\$0</b>	<b>\$3,130,447</b>	<b>\$946,680</b>	<b>\$3,678,580</b>	<b>\$71,991</b>	<b>\$5,891</b>	<b>\$66,035</b>	<b>\$0</b>	<b>\$62,638</b>	<b>\$359,578</b>	<b>\$142,613</b>	<b>\$0</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	\$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>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning Community Charter School					MASTERS Program (The)				Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
		Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Livingston	Magdalena								
	<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	\$0	\$0	\$0	\$843,591	\$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>\$843,591</b>	<b>\$0</b>	<b>\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$843,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>															
	<b>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>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$281,335</b>	<b>\$896,074</b>	<b>\$443,294</b>	<b>\$26,525,797</b>	<b>\$15,490,378</b>	<b>\$1,980,141</b>	<b>\$7,096,574</b>	<b>\$71,991</b>	<b>\$5,891</b>	<b>\$66,035</b>	<b>\$0</b>	<b>\$297,638</b>	<b>\$527,502</b>	<b>\$1,007,613</b>	<b>\$0</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>															
<b>41000</b>	<b>DEBT SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$54,620	\$0	\$6,284,091	\$5,496,207	\$722,369	\$2,443,936	\$73,000	\$0	\$0	\$0	\$0	\$71,301	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$815,443	\$0	\$0	\$0	\$0	\$0	\$0	\$6,619	\$0	\$0	\$0	\$354,964	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$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>\$54,620</b>	<b>\$815,443</b>	<b>\$6,284,091</b>	<b>\$5,496,207</b>	<b>\$722,369</b>	<b>\$2,443,936</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$6,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,301</b>	<b>\$354,964</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes - School District	\$0	\$236,770	\$813,581	\$6,318,664	\$5,884,975	\$43,700	\$519,371	\$177,703	\$0	\$5	\$0	\$0	\$102,068	\$394,989	\$0
	41113 Oil and Gas Taxes	\$0	\$17,822	\$0	\$0	\$0	\$720,000	\$1,841,404	\$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	\$175	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$254,592</b>	<b>\$813,581</b>	<b>\$6,318,664</b>	<b>\$5,884,975</b>	<b>\$763,700</b>	<b>\$2,360,775</b>	<b>\$177,703</b>	<b>\$0</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,243</b>	<b>\$394,989</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$309,212</b>	<b>\$1,629,024</b>	<b>\$12,602,755</b>	<b>\$11,381,182</b>	<b>\$1,486,069</b>	<b>\$4,804,711</b>	<b>\$250,703</b>	<b>\$0</b>	<b>\$6,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,544</b>	<b>\$749,953</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Learning Community Charter School	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program (The)	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success
	<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
	<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>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$107,483	\$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>\$107,483</b>	<b>\$0</b>	<b>\$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>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$11,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$84,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$309,212</b>	<b>\$1,629,024</b>	<b>\$12,602,755</b>	<b>\$11,381,182</b>	<b>\$1,690,039</b>	<b>\$4,804,711</b>	<b>\$250,703</b>	<b>\$0</b>	<b>\$6,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,544</b>	<b>\$749,953</b>	<b>\$0</b>
	<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>	<b>\$2,435,139</b>	<b>\$5,308,946</b>	<b>\$10,010,257</b>	<b>\$78,072,032</b>	<b>\$97,515,013</b>	<b>\$11,053,810</b>	<b>\$46,631,135</b>	<b>\$6,827,536</b>	<b>\$2,072,079</b>	<b>\$2,236,968</b>	<b>\$3,656,569</b>	<b>\$2,471,280</b>	<b>\$3,957,077</b>	<b>\$6,918,297</b>	<b>\$2,870,829</b>



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley
<b>10000</b>	<b>GENERAL FUNDS</b>														
<b>11000</b>	<b>OPERATIONAL</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$30,000	\$496,329	\$1,083,181	\$1,001	\$213,835	\$372,439	\$386,075	\$0	\$130,843	\$271,155	\$126,702	\$528,498	\$267,874	\$772,780
	11112 Restricted Cash	\$0	\$225	\$28,044	\$1,825	\$3,589	\$0	\$0	\$0	\$0	\$0	\$0	\$1,367	\$2,847	\$6,286
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$30,000</b>	<b>\$496,554</b>	<b>\$1,111,225</b>	<b>\$2,826</b>	<b>\$217,424</b>	<b>\$372,439</b>	<b>\$386,075</b>	<b>\$0</b>	<b>\$130,843</b>	<b>\$271,155</b>	<b>\$126,702</b>	<b>\$529,865</b>	<b>\$270,721</b>	<b>\$779,066</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$0	\$23,871	\$197,725	\$33,458	\$27,269	\$0	\$0	\$0	\$0	\$0	\$0	\$13,915	\$10,945	\$46,007
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$17,150	\$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	\$1,000	\$0	\$120	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$500	\$2,000
	41701 Fees – Activities	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$5,000
	41705 Fees – Users	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$85,000
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	41910 Rental Income	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$27,000
	41911 Royalties	\$0	\$0	\$0	\$50	\$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	\$1,000	\$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	\$10,000	\$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	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$110,000</b>	<b>\$25,871</b>	<b>\$214,725</b>	<b>\$50,778</b>	<b>\$29,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$17,115</b>	<b>\$41,445</b>	<b>\$165,007</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43101 State Equalization Guarantee	\$1,949,000	\$4,522,187	\$19,336,134	\$481,250	\$3,147,912	\$2,270,979	\$1,780,778	\$2,557,282	\$1,334,748	\$1,710,674	\$2,649,776	\$5,331,507	\$4,688,448	\$12,127,210
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$750	\$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>\$1,949,000</b>	<b>\$4,522,187</b>	<b>\$19,336,134</b>	<b>\$1,122,000</b>	<b>\$3,147,912</b>	<b>\$2,270,979</b>	<b>\$1,780,778</b>	<b>\$2,557,282</b>	<b>\$1,334,748</b>	<b>\$1,710,674</b>	<b>\$2,649,776</b>	<b>\$5,331,507</b>	<b>\$4,688,448</b>	<b>\$12,127,210</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,306	\$1,650,784
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$39,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$2,000
	44108 DOE Los Alamos/DOD	\$0	\$0	\$60,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$20,000
	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>\$39,800</b>	<b>\$100,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$30,306</b>	<b>\$1,672,784</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>														
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$75,000
	<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>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,089,000</b>	<b>\$5,084,412</b>	<b>\$20,762,736</b>	<b>\$1,175,604</b>	<b>\$3,395,205</b>	<b>\$2,643,418</b>	<b>\$2,166,853</b>	<b>\$2,557,282</b>	<b>\$1,465,591</b>	<b>\$1,986,029</b>	<b>\$2,776,478</b>	<b>\$5,887,487</b>	<b>\$5,030,920</b>	<b>\$14,819,067</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley
<b>12000</b>	<b>TEACHERAGE</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$5,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,922	\$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>\$5,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,922</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
	41910 Rental Income	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$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>\$8,000</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>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,922</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>														
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43206 Transportation Distribution	\$0	\$413,268	\$1,489,511	\$209,392	\$297,458	\$0	\$0	\$0	\$0	\$0	\$0	\$468,151	\$256,593	\$769,665
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$413,268</b>	<b>\$1,489,511</b>	<b>\$209,392</b>	<b>\$297,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,151</b>	<b>\$256,593</b>	<b>\$769,665</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$413,268</b>	<b>\$1,489,511</b>	<b>\$209,392</b>	<b>\$297,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$468,151</b>	<b>\$256,593</b>	<b>\$769,665</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$2,585	\$0	\$0	\$0	\$241	\$0	\$48,694	\$31,645	\$11,925	\$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>\$2,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241</b>	<b>\$0</b>	<b>\$48,694</b>	<b>\$31,645</b>	<b>\$11,925</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
	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	\$20,424	\$0	\$0	\$0	\$0	\$0	\$0	\$26,733	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$25,797	\$76,366	\$1,056	\$0	\$0	\$0	\$0	\$0	\$5,106	\$0	\$15,697	\$10,992	\$50,344
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$0	\$76,366	\$1,057	\$14,800	\$0	\$0	\$0	\$7,111	\$5,106	\$24,127	\$15,698	\$10,992	\$50,344
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$20,424</b>	<b>\$25,797</b>	<b>\$152,732</b>	<b>\$2,113</b>	<b>\$14,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,733</b>	<b>\$7,111</b>	<b>\$10,212</b>	<b>\$24,127</b>	<b>\$31,395</b>	<b>\$21,984</b>	<b>\$100,688</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$20,424</b>	<b>\$25,797</b>	<b>\$152,732</b>	<b>\$2,113</b>	<b>\$17,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,733</b>	<b>\$7,352</b>	<b>\$10,212</b>	<b>\$72,821</b>	<b>\$63,040</b>	<b>\$33,909</b>	<b>\$100,688</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,109,424</b>	<b>\$5,523,477</b>	<b>\$22,404,979</b>	<b>\$1,400,575</b>	<b>\$3,710,048</b>	<b>\$2,643,418</b>	<b>\$2,166,853</b>	<b>\$2,584,015</b>	<b>\$1,472,943</b>	<b>\$1,996,241</b>	<b>\$2,849,299</b>	<b>\$6,531,600</b>	<b>\$5,321,422</b>	<b>\$15,689,420</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>														
<b>21000</b>	<b>FOOD SERVICES</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$106,625	\$86,119	\$4,713	\$46,930	\$0	\$0	\$0	\$0	\$547	\$57,663	\$27,155	\$39,709	\$178,052
	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>\$106,625</b>	<b>\$86,119</b>	<b>\$4,713</b>	<b>\$46,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547</b>	<b>\$57,663</b>	<b>\$27,155</b>	<b>\$39,709</b>	<b>\$178,052</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$175	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$4,100	\$23,000	\$2,500	\$1,350	\$0	\$0	\$0	\$0	\$1,800	\$3,000	\$9,900	\$3,500	\$31,000
	41604 Fees – Students/Food Services	\$0	\$0	\$302,238	\$4,000	\$7,500	\$0	\$0	\$0	\$0	\$25,000	\$34,000	\$0	\$0	\$185,000
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$4,275</b>	<b>\$325,238</b>	<b>\$6,500</b>	<b>\$9,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,800</b>	<b>\$37,000</b>	<b>\$9,900</b>	<b>\$3,500</b>	<b>\$287,000</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43203 State Direct Grants	\$0	\$0	\$60,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,293	\$0	\$73,000
	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>\$60,025</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>\$12,293</b>	<b>\$0</b>	<b>\$73,000</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$250,180	\$787,970	\$10,000	\$106,000	\$115,500	\$0	\$0	\$0	\$19,000	\$140,000	\$319,000	\$217,275	\$650,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$250,180</b>	<b>\$787,970</b>	<b>\$10,000</b>	<b>\$106,000</b>	<b>\$115,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$140,000</b>	<b>\$319,000</b>	<b>\$217,275</b>	<b>\$650,000</b>
	<b>46000 OTHER ITEMS</b>														
	46004 Donated Commodities	\$0	\$0	\$94,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$361,080</b>	<b>\$1,354,277</b>	<b>\$21,213</b>	<b>\$162,105</b>	<b>\$115,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,347</b>	<b>\$234,663</b>	<b>\$392,348</b>	<b>\$260,484</b>	<b>\$1,188,052</b>
<b>22000</b>	<b>ATHLETICS</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$7,269	\$132,555	\$598	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0	\$89,773	\$19,714	\$43,163
	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>\$7,269</b>	<b>\$132,555</b>	<b>\$598</b>	<b>\$2,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,773</b>	<b>\$19,714</b>	<b>\$43,163</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41500 Investment Income	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$27,843	\$135,368	\$2,200	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000	\$4,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$117,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$27,868</b>	<b>\$135,368</b>	<b>\$2,750</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$39,500</b>	<b>\$117,000</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$35,137</b>	<b>\$267,923</b>	<b>\$3,348</b>	<b>\$19,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,773</b>	<b>\$59,214</b>	<b>\$160,163</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$12,450	\$0	\$0	\$0	\$3,936	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,936</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
	41701 Fees – Activities	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</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>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,936</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>														
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$50,135	\$194,738	\$690,983	\$8,634	\$203,693	\$91,728	\$16,100	\$0	\$0	\$19,569	\$124,098	\$245,862	\$116,747	\$259,800
<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
<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
	44500 Restricted Grants – Federal Flow-through	\$60,021	\$0	\$736,628	\$14,184	\$0	\$0	\$36,476	\$0	\$0	\$28,103	\$74,654	\$162,141	\$0	\$361,274
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$40,914	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,684	\$0	\$2,796
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>														
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$53,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	
24113	EDUCATION OF HOMELESS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$8,100	\$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															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$36,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$9,769	\$0	\$0	\$11,216	\$3,649	\$0	\$0	\$0	\$874	\$7,703	\$0	\$26,501	
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	\$11,259	\$46,407	\$138,674	\$2,939	\$31,952	\$8,703	\$2,003	\$0	\$3,290	\$5,211	\$15,971	\$47,707	\$47,324	\$55,765	
24160	RURAL & LOW-INCOME SCHOOLS															
	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
24162	TITLE I SCHOOL IMPROVEMENT															
	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
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT															
	44500 Restricted Grants – Federal Flow-through	\$0	\$41,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$121,415	\$282,188	\$1,715,088	\$27,528	\$235,645	\$111,647	\$58,228	\$0	\$3,290	\$52,883	\$215,597	\$470,097	\$164,071	\$706,136	
25000	FEDERAL DIRECT GRANTS															
25110	MATERNAL/CHILD HEALTH															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART															
	44301 Other Restricted Grants – Federal Direct	\$0	\$474,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND															
	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	IMPACT AID SPECIAL EDUCATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,614	\$80,224	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,412	
25147	IMPACT AID INDIAN EDUCATION															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,730	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,730	
25149	GRADS CHILD CARE CYFD															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25152	TITLE XIX MEDICAID 0/2 YEARS															
	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	TITLE XIX MEDICAID 3/21 YEARS															
	11112 Restricted Cash	\$0	\$32,132	\$75,000	\$0	\$82,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,668	\$28,002	

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori						New America	New America	New Mexico	New Mexico	New Mexico			Pojoaque	
		Elementary	School	Mora	Moriarty	Mosquero	Mountainair	School	School - Las Cruces	Connections Academy	International School	School for the Arts	North Valley Academy	Pecos	Penasco	Valley
	41500 Investment Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct		\$0	\$6,115	\$195,000	\$18,596	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$75,000	
<b>25157</b>	<b>CHILD CARE BLOCK GRANT CYFD</b>															
	11112 Restricted Cash		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25162</b>	<b>TANF/GRADS HSD</b>															
	11112 Restricted Cash		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25171</b>	<b>CHILD &amp; ADULT FOOD 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	\$11,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25173</b>	<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
<b>25175</b>	<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
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>															
	44301 Other Restricted Grants – Federal Direct		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25179</b>	<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
<b>25181</b>	<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
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>															
	44301 Other Restricted Grants – Federal Direct		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,487
<b>25200</b>	<b>ROTC</b>															
	11112 Restricted Cash		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>															
	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	\$220,000	\$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	\$220,000	\$220,000	\$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
	44301 Other Restricted Grants – Federal Direct		\$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	\$523,475	\$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	\$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>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>															
	44301 Other Restricted Grants – Federal Direct		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>															
	11112 Restricted Cash		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>															
	44301 Other Restricted Grants – Federal Direct		\$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>\$733,022</b>	<b>\$270,000</b>	<b>\$18,596</b>	<b>\$119,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$924,487</b>	<b>\$723,855</b>
<b>26000</b>	<b>LOCAL GRANTS</b>															
<b>26103</b>	<b>ENLACE-UNM</b>															
	41921 Instructional - Categorical		\$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
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori						New America	New America	New Mexico	New Mexico	New Mexico	North Valley			Pojoaque
		Elementary School	Mora	Moriarty	Mosquero	Mountainair	School	School - Las Cruces	Connections Academy	International School	School for the Arts	Academy	Pecos	Penasco	Valley	
	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>															
	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>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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,661	\$0	\$2,583
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,565
<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>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
<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>26136</b>	<b>SCIAD</b>															
	11112 Restricted Cash	\$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>26143</b>	<b>SAVE THE CHILDREN</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</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	\$4,662	\$0	\$0
<b>26156</b>	<b>TURNER FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26170</b>	<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
<b>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26176</b>	<b>NEW MEXICO COMMUNITY FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26179</b>	<b>A PLUS FOR ENERGY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26187</b>	<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
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26190</b>	<b>APS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26199</b>	<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
<b>26200</b>	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori						New America	New America	New Mexico	New Mexico	New Mexico	North Valley			Posojoque	
		Elementary School	Mora	Moriarty	Mosquero	Mountainair	School	School - Las Cruces	Connections Academy	International School	School for the Arts	Academy	Pecos	Penasco	Valley		
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26204</b>	<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	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26207</b>	<b>CNM FOUNDATION</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>																
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26211</b>	<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	
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,323</b>	<b>\$238,148</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>																
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</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	\$2,298	\$0	\$70	\$1,286	\$2,967	\$0	\$0	\$0	\$0	\$0	\$1,343	\$130	\$3,556	\$0	\$0	
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>																
	43202 State Flow-through Grants	\$3,435	\$12,612	\$27,900	\$6,059	\$9,347	\$3,458	\$3,184	\$0	\$3,140	\$3,216	\$3,597	\$9,725	\$9,548	\$17,446	\$0	
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</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	\$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	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$126,000	\$0	\$105,000	\$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	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,751	\$0	\$0	
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>																
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$28,902	\$0	\$0	\$0	\$0	\$0	\$0	\$16,008	\$29,560	\$0	\$0	\$0	\$0	
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>																
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$5,733</b>	<b>\$12,612</b>	<b>\$56,872</b>	<b>\$7,345</b>	<b>\$12,314</b>	<b>\$3,458</b>	<b>\$3,184</b>	<b>\$0</b>	<b>\$3,140</b>	<b>\$19,224</b>	<b>\$154,500</b>	<b>\$135,855</b>	<b>\$55,855</b>	<b>\$122,446</b>	<b>\$0</b>	
<b>28000</b>	<b>STATE DIRECT GRANTS</b>																
<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>																
	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	\$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>28142</b>	<b>HSD/OPTUM</b>																
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28158</b>	<b>SUICIDE PREVENTION</b>																
	43203 State Direct Grants	\$0	\$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>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori					New America	New America	New Mexico	New Mexico	New Mexico					Pojoaque
		Elementary School	Mora	Moriarty	Mosquero	Mountainair	School	School - Las Cruces	Connections Academy	International School	School for the Arts	North Valley Academy	Pecos	Penasco	Valley	
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
28189	GRADS - CHILD CARE															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION															
	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
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
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$3,951	\$0	\$0	\$25,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,133	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$3,951	\$0	\$0	\$25,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,133	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS															
29102	PRIVATE DIR GRANTS (CATEGORICAL)															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,906	\$604	\$0	\$1,614	\$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
29103	TEEN PREGNANCY															
	11112 Restricted Cash	\$0	\$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	\$10,785
	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	\$20,000
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC															
	11112 Restricted Cash	\$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	\$0
29114	MCCUNE CHARITABLE FOUNDATION															
	11112 Restricted Cash	\$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
29123	MAXWELL WELLNESS CENTER															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER															
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	LAS VEGAS HEALTH ED & AWARENESS															
	11112 Restricted Cash	\$0	\$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	\$34,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,177
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING															
	11112 Restricted Cash	\$0	\$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	\$0
	41280 Revenue In Lieu Of Taxes	\$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	\$0



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori					New America	New America	New Mexico	New Mexico	New Mexico	North Valley		Pecos		Penasco	Pojoaque
		Elementary School	Mora	Moriarty	Mosquero	Mountainair	School	School - Las Cruces	Connections Academy	International School	School for the Arts	Academy					Valley
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$34,679	\$0	\$0	\$0	\$0	\$4,906	\$604	\$0	\$1,614	\$162,962		
20000	TOTAL SPECIAL REVENUE FUNDS	\$302,148	\$1,427,990	\$3,664,160	\$78,030	\$622,218	\$230,605	\$61,412	\$0	\$11,366	\$123,360	\$605,364	\$1,357,073	\$1,515,181	\$3,301,762		
30000	CAPITAL PROJECT FUNDS																
31100	BOND BUILDING																
	11000 CASH ASSETS																
	11111 Unrestricted Cash	\$0	\$36,488	\$5,099,479	\$465,537	\$38,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,401,301	\$1,020,616	\$0		
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,096,559		
	11000 SUBTOTAL CASH ASSETS	\$0	\$36,488	\$5,099,479	\$465,537	\$38,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,401,301	\$1,020,616	\$1,096,559		
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0		
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0		
	45000 OTHER FINANCING SOURCES																
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31100	TOTAL BOND BUILDING	\$0	\$36,488	\$5,099,479	\$465,537	\$38,200	\$0	\$0	\$0	\$0	\$0	\$0	\$5,401,301	\$1,021,316	\$1,096,559		
31200	PUBLIC SCHOOL CAPITAL OUTLAY																
	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		
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31300	SPECIAL CAPITAL OUTLAY-LOCAL																
	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	\$217,164		
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,164		
	41000 REVENUE FROM LOCAL SOURCES																
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	41920 Contributions and Donations From Private Sources	\$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		
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	43000 REVENUE FROM STATE SOURCES																
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,164		
31400	SPECIAL CAPITAL OUTLAY-STATE																
	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		
	43000 REVENUE FROM STATE SOURCES																
	43202 State Flow-through Grants	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0		
	43204 Prior Year Balances	\$0	\$166,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori Elementary					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 Valley
		School	Mora	Moriarty	Mosquero	Mountainair									
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$90,000</b>	<b>\$166,614</b>	<b>\$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>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$90,000</b>	<b>\$166,614</b>	<b>\$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>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	
	<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>43000 REVENUE FROM STATE SOURCES</b>														
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$142,279	\$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>	<b>\$142,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>														
	41110 Ad Valorem Taxes – School District	\$222,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$222,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$364,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$287,398	\$388,543	\$269,577	\$0	\$0	\$0	\$0	\$0	\$343,097	\$313,257	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,833	\$0	\$0	\$0	\$296,066	
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,398</b>	<b>\$388,543</b>	<b>\$269,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,833</b>	<b>\$0</b>	<b>\$343,097</b>	<b>\$313,257</b>	<b>\$296,066</b>	
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$111,310	\$158,940	\$983,055	\$137,218	\$118,941	\$123,027	\$0	\$0	\$0	\$166,820	\$0	\$229,483	\$95,498	
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$68,599	\$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>	<b>\$111,310</b>	<b>\$158,940</b>	<b>\$983,055</b>	<b>\$205,817</b>	<b>\$118,941</b>	<b>\$123,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,820</b>	<b>\$0</b>	<b>\$229,483</b>	<b>\$95,498</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	
	43204 Prior Year Balances	\$29,160	\$163,312	\$0	\$3,671	\$12,213	\$9,115	\$0	\$0	\$2,176	\$0	\$0	\$0	\$0	
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$29,160</b>	<b>\$163,312</b>	<b>\$0</b>	<b>\$3,671</b>	<b>\$12,213</b>	<b>\$9,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$140,470</b>	<b>\$322,252</b>	<b>\$1,270,453</b>	<b>\$598,031</b>	<b>\$400,731</b>	<b>\$132,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,176</b>	<b>\$252,653</b>	<b>\$0</b>	<b>\$572,580</b>	<b>\$408,755</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	
	11112 Restricted Cash	\$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>	

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>														
	<b>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
	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>45000 OTHER FINANCING SOURCES</b>														
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>														
	<b>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>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$595,341</b>	<b>\$525,354</b>	<b>\$6,369,932</b>	<b>\$1,063,568</b>	<b>\$438,931</b>	<b>\$132,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,176</b>	<b>\$252,653</b>	<b>\$0</b>	<b>\$5,983,881</b>	<b>\$1,430,071</b>	<b>\$1,970,678</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>														
<b>41000</b>	<b>DEBT SERVICES</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$98,431	\$0	\$185,716	\$97,228	\$0	\$0	\$0	\$0	\$0	\$0	\$22,073	\$126,209	\$0
	11112 Restricted Cash	\$0	\$0	\$2,583,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,833,533
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$98,431</b>	<b>\$2,583,696</b>	<b>\$185,716</b>	<b>\$97,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,073</b>	<b>\$126,209</b>	<b>\$1,833,533</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$0	\$365,808	\$4,021,361	\$152,014	\$297,314	\$0	\$0	\$0	\$0	\$0	\$0	\$463,481	\$179,903	\$1,117,462
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$249,715	\$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	\$1,200	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$367,008</b>	<b>\$4,021,361</b>	<b>\$401,729</b>	<b>\$297,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,522</b>	<b>\$179,903</b>	<b>\$1,117,462</b>
	<b>45000 OTHER FINANCING SOURCES</b>														
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$465,439</b>	<b>\$6,605,057</b>	<b>\$587,445</b>	<b>\$394,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,595</b>	<b>\$306,112</b>	<b>\$2,950,995</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>														

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	
	<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
	<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>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
	<b>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>															
	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
	<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</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$465,439</b>	<b>\$6,605,057</b>	<b>\$587,445</b>	<b>\$394,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,595</b>	<b>\$306,112</b>	<b>\$2,950,995</b>	
<b>GRAND TOTAL</b>	<b>BUDGETED REVENUES - ALL FUNDS</b>	<b>\$3,006,913</b>	<b>\$7,942,260</b>	<b>\$39,044,128</b>	<b>\$3,129,618</b>	<b>\$5,165,749</b>	<b>\$3,006,165</b>	<b>\$2,228,265</b>	<b>\$2,584,015</b>	<b>\$1,486,485</b>	<b>\$2,372,254</b>	<b>\$3,454,663</b>	<b>\$14,358,149</b>	<b>\$8,572,786</b>	<b>\$23,912,855</b>	

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa
<b>10000</b>	<b>GENERAL FUNDS</b>															
<b>11000</b>	<b>OPERATIONAL</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$515,411	\$21,777	\$441,777	\$20,000	\$208,519	\$39,619	\$7,203	\$5,453,246	\$3,736,079	\$59,395	\$872,221	\$0	\$87,572	\$7,250,069	\$345,458
	11112 Restricted Cash	\$12,818	\$1,931	\$11,537	\$0	\$8,119	\$0	\$1,932	\$85,209	\$52,064	\$294	\$39,085	\$0	\$1,351	\$202,854	\$7,080
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$528,229</b>	<b>\$23,708</b>	<b>\$453,314</b>	<b>\$20,000</b>	<b>\$216,638</b>	<b>\$39,619</b>	<b>\$9,135</b>	<b>\$5,538,455</b>	<b>\$3,788,143</b>	<b>\$59,689</b>	<b>\$911,306</b>	<b>\$0</b>	<b>\$88,923</b>	<b>\$7,452,923</b>	<b>\$352,538</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$113,225	\$34,109	\$76,924	\$0	\$59,955	\$0	\$21,309	\$546,446	\$321,701	\$3,021	\$213,698	\$0	\$6,406	\$1,363,245	\$39,508
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$2,653	\$0	\$0	\$0	\$19,024	\$742	\$0	\$0	\$0	\$0	\$37
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$10,000	\$150	\$400	\$0	\$3,000	\$0	\$720	\$80,000	\$15,000	\$3,600	\$1,500	\$0	\$600	\$36,000	\$15,000
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$3,000	\$0	\$800	\$0	\$0
	41702 Fees – Educational	\$0	\$750	\$0	\$0	\$5,391	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$5,000	\$180	\$0	\$0	\$9,321	\$3,300	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$15,000	\$0	\$0	\$0	\$0	\$40,000	\$0
	41910 Rental Income	\$800	\$2,000	\$45,832	\$0	\$0	\$0	\$0	\$200,000	\$21,547	\$0	\$60,000	\$0	\$0	\$760,000	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$3,216	\$0	\$8,500
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$169,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$3,200
	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	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$2,100
	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	\$369,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$129,025</b>	<b>\$37,189</b>	<b>\$123,156</b>	<b>\$6,400</b>	<b>\$80,320</b>	<b>\$3,300</b>	<b>\$22,029</b>	<b>\$2,627,946</b>	<b>\$392,272</b>	<b>\$7,963</b>	<b>\$338,198</b>	<b>\$0</b>	<b>\$11,022</b>	<b>\$2,249,245</b>	<b>\$68,345</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43101 State Equalization Guarantee	\$20,801,124	\$1,725,674	\$3,783,919	\$789,094	\$9,149,262	\$572,609	\$1,888,876	\$109,356,735	\$67,725,153	\$486,156	\$14,196,063	\$1,309,431	\$1,528,090	\$85,680,980	\$5,890,273
	43104 Emergency - Supplemental	\$0	\$422,000	\$0	\$0	\$0	\$0	\$433,387	\$0	\$0	\$719,649	\$0	\$0	\$144,631	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$8,653	\$0	\$0	\$0	\$0	\$0	\$11,904	\$0	\$0	\$0	\$0	\$230,000	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$200,000	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$20,801,124</b>	<b>\$2,147,674</b>	<b>\$3,792,572</b>	<b>\$789,094</b>	<b>\$9,149,262</b>	<b>\$572,609</b>	<b>\$2,322,263</b>	<b>\$109,356,735</b>	<b>\$67,747,057</b>	<b>\$1,206,705</b>	<b>\$14,196,063</b>	<b>\$1,309,431</b>	<b>\$1,672,721</b>	<b>\$86,154,280</b>	<b>\$5,890,273</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>															
	44103 Impact Aid, Public Law 103-382	\$6,829	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$264,596	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$104,968	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$5,000	\$0	\$0	\$30,000	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$100,000	\$0	\$29,333	\$0	\$0	\$0	\$0	\$108,000	\$215,885	\$0	\$21,795	\$0	\$0	\$200,000	\$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>\$106,829</b>	<b>\$0</b>	<b>\$134,301</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$215,885</b>	<b>\$0</b>	<b>\$291,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</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	\$895,000	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$6,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$6,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>															
	46100 Access Board (e-Rate)	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,852	\$0	\$0	\$0	\$6,000	\$970,000	\$75,000
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$970,000</b>	<b>\$75,000</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$21,572,012</b>	<b>\$2,240,571</b>	<b>\$4,503,343</b>	<b>\$815,494</b>	<b>\$9,448,820</b>	<b>\$615,528</b>	<b>\$2,353,427</b>	<b>\$117,651,136</b>	<b>\$72,156,209</b>	<b>\$1,274,357</b>	<b>\$15,736,958</b>	<b>\$1,309,431</b>	<b>\$1,778,666</b>	<b>\$97,966,448</b>	<b>\$6,386,156</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	<div style="display: flex; justify-content: space-around; font-size: small;"> <span>Portales</span> <span>Quemado</span> <span>Questa</span> <span>Ralph J. Bunche Academy</span> <span>Raton</span> <span>Red River Valley Charter School</span> <span>Reserve</span> <span>Rio Rancho</span> <span>Roswell</span> <span>Roy</span> <span>Ruidoso</span> <span>Sage Montessori Charter School</span> <span>San Jon</span> <span>Santa Fe</span> <span>Santa Rosa</span> </div>														
		<b>12000 TEACHERAGE</b>														
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$18,329	\$29,054	\$0	\$0	\$0	\$51,656	\$0	\$0	\$9,361	\$0	\$0	\$9,083	\$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>\$18,329</b>	<b>\$29,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,083</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$10	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$9,600	\$6,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$1,100	\$0	\$0	\$21,000	\$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>\$9,610</b>	<b>\$6,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
<b>12000 TOTAL TEACHERAGE</b>		<b>\$0</b>	<b>\$27,939</b>	<b>\$35,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,083</b>	<b>\$0</b>	<b>\$0</b>
<b>13000 PUPIL TRANSPORTATION</b>																
	<b>43000 REVENUE FROM STATE SOURCES</b>															
	43206 Transportation Distribution	\$1,074,095	\$358,586	\$365,352	\$0	\$512,700	\$40,810	\$203,007	\$3,053,875	\$2,455,583	\$88,673	\$795,362	\$0	\$163,362	\$3,517,872	\$468,570
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,074,095</b>	<b>\$358,586</b>	<b>\$365,352</b>	<b>\$0</b>	<b>\$512,700</b>	<b>\$40,810</b>	<b>\$203,007</b>	<b>\$3,053,875</b>	<b>\$2,455,583</b>	<b>\$88,673</b>	<b>\$795,362</b>	<b>\$0</b>	<b>\$163,362</b>	<b>\$3,517,872</b>	<b>\$468,570</b>
<b>13000 TOTAL PUPIL TRANSPORTATION</b>		<b>\$1,074,095</b>	<b>\$358,586</b>	<b>\$365,352</b>	<b>\$0</b>	<b>\$512,700</b>	<b>\$40,810</b>	<b>\$203,007</b>	<b>\$3,053,875</b>	<b>\$2,455,583</b>	<b>\$88,673</b>	<b>\$795,362</b>	<b>\$0</b>	<b>\$163,362</b>	<b>\$3,517,872</b>	<b>\$468,570</b>
<b>14000 TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>																
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$1,018	\$0	\$0	\$0	\$1,551	\$2,715	\$0	\$10,977	\$252,485	\$0	\$0	\$0	\$0	\$423,313	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,768	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,422</b>	<b>\$1,551</b>	<b>\$2,715</b>	<b>\$0</b>	<b>\$10,977</b>	<b>\$252,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,768</b>	<b>\$0</b>	<b>\$423,313</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
	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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$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>\$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	\$76,691	\$0	\$10,039	\$0	\$28,815	\$0	\$4,099	\$446,419	\$263,340	\$1,012	\$55,442	\$0	\$3,217	\$336,319	\$16,851
	43211 Instructional Materials 50% Supplementary Allocation	\$76,690	\$0	\$10,039	\$5,561	\$28,814	\$4,046	\$4,099	\$446,419	\$263,341	\$1,012	\$55,441	\$7,363	\$3,216	\$336,318	\$16,850
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$153,381</b>	<b>\$0</b>	<b>\$20,078</b>	<b>\$5,561</b>	<b>\$57,629</b>	<b>\$4,046</b>	<b>\$8,198</b>	<b>\$892,838</b>	<b>\$526,681</b>	<b>\$2,024</b>	<b>\$110,883</b>	<b>\$7,363</b>	<b>\$6,433</b>	<b>\$672,637</b>	<b>\$33,701</b>
<b>14000 TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>		<b>\$154,899</b>	<b>\$0</b>	<b>\$20,078</b>	<b>\$6,983</b>	<b>\$59,180</b>	<b>\$6,761</b>	<b>\$8,198</b>	<b>\$903,815</b>	<b>\$779,166</b>	<b>\$2,024</b>	<b>\$110,883</b>	<b>\$30,131</b>	<b>\$6,433</b>	<b>\$1,095,950</b>	<b>\$33,701</b>
<b>10000 TOTAL GENERAL FUNDS</b>		<b>\$22,801,006</b>	<b>\$2,627,096</b>	<b>\$4,923,842</b>	<b>\$822,477</b>	<b>\$10,020,700</b>	<b>\$663,099</b>	<b>\$2,625,288</b>	<b>\$121,608,826</b>	<b>\$75,390,958</b>	<b>\$1,375,515</b>	<b>\$16,643,203</b>	<b>\$1,339,562</b>	<b>\$1,978,544</b>	<b>\$102,580,270</b>	<b>\$6,888,427</b>
<b>20000 SPECIAL REVENUE FUNDS</b>																
<b>21000 FOOD SERVICES</b>																
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$614,723	\$15,103	\$75,791	\$0	\$113,245	\$0	\$11,473	\$0	\$873,585	\$8,206	\$99,774	\$0	\$3,034	\$871,091	\$23,759
	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>\$614,723</b>	<b>\$15,103</b>	<b>\$75,791</b>	<b>\$0</b>	<b>\$113,245</b>	<b>\$0</b>	<b>\$11,473</b>	<b>\$0</b>	<b>\$873,585</b>	<b>\$8,206</b>	<b>\$99,774</b>	<b>\$0</b>	<b>\$3,034</b>	<b>\$871,091</b>	<b>\$23,759</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$1,300	\$12	\$43	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$1,186	\$600
	41603 Fees – Adults/Food Services	\$3,000	\$1,700	\$7,765	\$0	\$9,000	\$0	\$3,000	\$181,175	\$16,000	\$2,100	\$10,000	\$0	\$2,500	\$22,000	\$5,000
	41604 Fees – Students/Food Services	\$129,500	\$5,600	\$0	\$0	\$47,500	\$0	\$5,000	\$2,242,861	\$255,929	\$3,808	\$122,000	\$0	\$15,000	\$566,000	\$40,500
	41605 Fees – Other/Food Services	\$14,000	\$1,800	\$0	\$0	\$1,200	\$0	\$0	\$0	\$82,110	\$0	\$50,000	\$0	\$0	\$118,000	\$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>\$147,800</b>	<b>\$9,112</b>	<b>\$7,808</b>	<b>\$0</b>	<b>\$57,875</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$2,424,036</b>	<b>\$354,039</b>	<b>\$5,908</b>	<b>\$182,150</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$707,186</b>	<b>\$46,100</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa
<b>43000 REVENUE FROM STATE SOURCES</b>																
	43203 State Direct Grants	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000	\$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>\$5,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$0</b>
<b>44000 REVENUE FROM FEDERAL SOURCES</b>																
	44500 Restricted Grants – Federal Flow-through	\$1,250,000	\$61,000	\$212,350	\$68,439	\$410,000	\$0	\$58,000	\$2,720,735	\$3,500,000	\$9,528	\$770,000	\$0	\$35,000	\$4,672,239	\$362,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,250,000</b>	<b>\$61,000</b>	<b>\$212,350</b>	<b>\$68,439</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$2,720,735</b>	<b>\$3,500,000</b>	<b>\$9,528</b>	<b>\$770,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$4,672,239</b>	<b>\$362,000</b>
<b>46000 OTHER ITEMS</b>																
	46004 Donated Commodities	\$0	\$6,198	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$22,000
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$6,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$2,017,823</b>	<b>\$91,413</b>	<b>\$295,949</b>	<b>\$68,439</b>	<b>\$581,120</b>	<b>\$0</b>	<b>\$77,473</b>	<b>\$5,144,771</b>	<b>\$4,952,624</b>	<b>\$23,642</b>	<b>\$1,051,924</b>	<b>\$0</b>	<b>\$55,534</b>	<b>\$6,565,516</b>	<b>\$453,859</b>
<b>22000</b>	<b>ATHLETICS</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$123,249	\$9,795	\$0	\$0	\$18,207	\$0	\$1,674	\$78,109	\$436,257	\$1,867	\$11,425	\$0	\$7,111	\$7,718	\$15,544
	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>\$123,249</b>	<b>\$9,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,207</b>	<b>\$0</b>	<b>\$1,674</b>	<b>\$78,109</b>	<b>\$436,257</b>	<b>\$1,867</b>	<b>\$11,425</b>	<b>\$0</b>	<b>\$7,111</b>	<b>\$7,718</b>	<b>\$15,544</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$400	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$550
	41701 Fees – Activities	\$65,000	\$6,000	\$20,000	\$0	\$27,000	\$0	\$10,000	\$160,000	\$243,000	\$3,120	\$0	\$0	\$12,000	\$0	\$65,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$130,000	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,500
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$65,400</b>	<b>\$6,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$27,030</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$160,000</b>	<b>\$243,000</b>	<b>\$3,120</b>	<b>\$25,050</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$130,000</b>	<b>\$109,050</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$188,649</b>	<b>\$15,795</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$45,237</b>	<b>\$0</b>	<b>\$11,674</b>	<b>\$238,109</b>	<b>\$679,257</b>	<b>\$4,987</b>	<b>\$36,475</b>	<b>\$0</b>	<b>\$19,111</b>	<b>\$137,718</b>	<b>\$124,594</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$415,793	\$19,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,616
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$415,793</b>	<b>\$19,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,616</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$1,200	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
	41701 Fees – Activities	\$490,000	\$100	\$0	\$5,000	\$0	\$0	\$0	\$472,046	\$0	\$71,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$493,200</b>	<b>\$8,512</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,046</b>	<b>\$0</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,300</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$908,993</b>	<b>\$28,497</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,046</b>	<b>\$0</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,916</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>															
<b>24101</b>	<b>TITLE I - IASA</b>															
	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	\$901,060	\$92,526	\$142,674	\$38,668	\$327,803	\$0	\$126,103	\$1,557,997	\$3,250,305	\$1,239	\$526,238	\$0	\$47,847	\$3,566,815	\$180,010
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>															
	44500 Restricted Grants – Federal Flow-through	\$87,750	\$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
	44500 Restricted Grants – Federal Flow-through	\$626,910	\$0	\$0	\$0	\$272,954	\$0	\$0	\$2,350,425	\$2,312,276	\$0	\$484,554	\$0	\$28,613	\$2,680,932	\$174,719
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>															
	44500 Restricted Grants – Federal Flow-through	\$24,562	\$0	\$0	\$0	\$24,853	\$0	\$0	\$50,338	\$87,496	\$0	\$25,370	\$0	\$3,989	\$44,465	\$8,012
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa
24113	<b>EDUCATION OF HOMELESS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0
24115	<b>IDEA – PRIVATE SCHOOLS SHARE</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,713	\$0	\$0	\$0	\$0	\$0	\$42,535	\$0
24124	<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
24132	<b>IDEA-B RESULTS PLAN</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	<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	\$13,296	\$0	\$0	\$0	\$12,120	\$0	\$0	\$37,265	\$66,722	\$0	\$0	\$0	\$0	\$186,689	\$0
24154	<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	\$177,041	\$10,095	\$25,769	\$3,865	\$75,495	\$0	\$16,851	\$201,807	\$597,230	\$3,294	\$89,973	\$3,686	\$8,863	\$540,183	\$52,667
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</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	\$52,458	\$0	\$0	\$0	\$21,307	\$0	\$0	\$0	\$0	\$0	\$37,054	\$0	\$0	\$0	\$11,071
24162	<b>TITLE I SCHOOL IMPROVEMENT</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	\$0	\$0	\$0	\$0	\$0	\$0	\$125,055	\$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	\$41,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>															
	44500 Restricted Grants – Federal Flow-through	\$28,607	\$0	\$0	\$0	\$0	\$0	\$0	\$94,018	\$105,443	\$0	\$0	\$0	\$0	\$127,652	\$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
24184	<b>USHHSD PREGNANCY PREVENTION</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>															
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,425	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$1,911,684</b>	<b>\$102,621</b>	<b>\$168,443</b>	<b>\$42,533</b>	<b>\$734,532</b>	<b>\$0</b>	<b>\$142,954</b>	<b>\$4,754,206</b>	<b>\$6,419,472</b>	<b>\$4,533</b>	<b>\$1,288,244</b>	<b>\$3,686</b>	<b>\$89,312</b>	<b>\$7,270,696</b>	<b>\$426,479</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
25127	<b>HEADSTART</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,488	\$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	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,203	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$4,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,324	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,285	\$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
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	\$45,434	\$15,688	\$0	\$0	\$0	\$0	\$0	\$84,380	\$0	\$50,974	\$0	\$0	\$0	\$193,243



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa
	41500 Investment Income	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$10,000	\$17,001	\$0	\$53,000	\$0	\$0	\$450,000	\$465,341	\$27,422	\$45,000	\$0	\$0	\$0	\$63,700
<b>25157</b>	<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
<b>25162</b>	<b>TANF/GRADS HSD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25171</b>	<b>CHILD &amp; ADULT FOOD PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,792	\$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
<b>25173</b>	<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
<b>25175</b>	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$3,002,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,432	\$0
<b>25179</b>	<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
<b>25181</b>	<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	\$95,362	\$0
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,709	\$0	\$0	\$79,995	\$0	\$0	\$74,630	\$0
<b>25200</b>	<b>ROTC</b>															
	11112 Restricted Cash	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,025	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$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	\$0
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>															
	11112 Restricted Cash	\$0	\$0	\$3,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$14,129	\$18,091	\$0	\$0	\$0	\$6,647	\$0	\$0	\$16,233	\$0	\$0	\$0	\$0	\$0
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>															
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>															
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$6,306</b>	<b>\$69,591</b>	<b>\$3,056,506</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$6,647</b>	<b>\$584,709</b>	<b>\$549,721</b>	<b>\$43,655</b>	<b>\$314,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,937</b>	<b>\$256,943</b>
<b>26000</b>	<b>LOCAL GRANTS</b>															
<b>26103</b>	<b>ENLACE-UNM</b>															
	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>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0
<b>26109</b>	<b>JF MADDOX 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>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	\$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	\$1,455,175	\$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>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
<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>26136</b>	<b>SCIAD</b>															
	11112 Restricted Cash	\$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>26143</b>	<b>SAVE THE CHILDREN</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</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
<b>26156</b>	<b>TURNER FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26170</b>	<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
<b>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26176</b>	<b>NEW MEXICO COMMUNITY FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26179</b>	<b>A PLUS FOR ENERGY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26187</b>	<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
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26190</b>	<b>APS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26199</b>	<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
<b>26200</b>	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26204</b>	<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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26207</b>	<b>CNM FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26211</b>	<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
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$1,455,175</b>	<b>\$0</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>															
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$4,525	\$0	\$4,722	\$0	\$16	\$0	\$1,091	\$507	\$0	\$0	\$0	\$0	\$0	\$4,435	\$795
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>															
	43202 State Flow-through Grants	\$21,630	\$9,178	\$15,481	\$3,124	\$16,457	\$3,077	\$9,188	\$77,267	\$71,998	\$6,047	\$17,565	\$3,428	\$9,142	\$99,325	\$15,761
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</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	\$19,280	\$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	\$81,000	\$0	\$0	\$40,000	\$0	\$957,252	\$135,000	\$0	\$0	\$0	\$0	\$660,000	\$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	\$0	\$45,800	\$0	\$0	\$0	\$0	\$842,536	\$0	\$0	\$0	\$0	\$522,120	\$0
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</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	\$3,563	\$4,556	\$0	\$0	\$7,689	\$0	\$3,964	\$0	\$62,849	\$0	\$0	\$0	\$0	\$14,188	\$33
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>															
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$29,718</b>	<b>\$13,734</b>	<b>\$101,203</b>	<b>\$48,924</b>	<b>\$24,162</b>	<b>\$43,077</b>	<b>\$14,243</b>	<b>\$1,103,868</b>	<b>\$1,112,383</b>	<b>\$6,047</b>	<b>\$19,077</b>	<b>\$3,428</b>	<b>\$9,142</b>	<b>\$1,300,068</b>	<b>\$16,589</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>															
<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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,813	\$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>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,317	\$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	\$993,108	\$0
<b>28158</b>	<b>SUICIDE PREVENTION</b>															
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,405	\$0	\$0	\$0	\$0
<b>28160</b>	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa	
28178	GEAR-UP CHE																
	11112 Restricted Cash	\$0	\$0	\$5,585	\$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
28189	GRADS - CHILD CARE																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION																
	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	START SMART K-3 PLUS UTAH STATE UNIV. STUDY																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT																
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,511	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM																
	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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$5,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,405	\$0	\$0	\$1,319,749	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS																
29102	PRIVATE DIR GRANTS (CATEGORICAL)																
	11112 Restricted Cash	\$0	\$0	\$857	\$0	\$0	\$0	\$0	\$27,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,843	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$123,000	\$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
29103	TEEN PREGNANCY																
	11112 Restricted Cash	\$0	\$0	\$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	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,000	\$0	\$0
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC																
	11112 Restricted Cash	\$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	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION																
	11112 Restricted Cash	\$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
29123	MAXWELL WELLNESS CENTER																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER																
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	LAS VEGAS HEALTH ED & AWARENESS																
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER																
	11112 Restricted Cash	\$0	\$9,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING																
	11112 Restricted Cash	\$0	\$0	\$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	\$0	\$3,334
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$65,931	\$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	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$9,122	\$123,857	\$0	\$0	\$0	\$0	\$27,242	\$0	\$0	\$0	\$0	\$86,000	\$506,843	\$69,265
20000	TOTAL SPECIAL REVENUE FUNDS	\$5,063,173	\$330,773	\$3,771,543	\$164,896	\$1,438,051	\$43,077	\$252,991	\$12,324,951	\$13,713,457	\$153,864	\$2,712,698	\$7,114	\$280,099	\$19,144,702	\$1,499,645
30000	CAPITAL PROJECT FUNDS															
31100	BOND BUILDING															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$130,771	\$0	\$1,128,577	\$0	\$0	\$0	\$0	\$15,751,600	\$9,518,719	\$0	\$3,719,910	\$0	\$0	\$108,520,194	\$729,752
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$130,771	\$0	\$1,128,577	\$0	\$0	\$0	\$0	\$15,751,600	\$9,518,719	\$0	\$3,719,910	\$0	\$0	\$108,520,194	\$729,752
	41000 REVENUE FROM LOCAL SOURCES															
	41500 Investment Income	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$4,000	\$0	\$4,500	\$0	\$0	\$325,561	\$5,300
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$4,000	\$0	\$4,500	\$0	\$0	\$325,561	\$5,300
	45000 OTHER FINANCING SOURCES															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
31100	TOTAL BOND BUILDING	\$130,921	\$0	\$1,128,577	\$0	\$0	\$0	\$0	\$27,376,600	\$9,522,719	\$0	\$3,724,410	\$0	\$0	\$108,845,755	\$1,435,052
31200	PUBLIC SCHOOL CAPITAL OUTLAY															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$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	\$500	\$0	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,833	\$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	\$1,833	\$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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE															
	11000 CASH ASSETS															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577	\$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	\$577	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES															
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$553,000	\$100,000	\$0	\$0	\$0	\$0	\$277,000	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$11,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,858	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa
	43210 Special Capital Outlay - State	\$41,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$41,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$553,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,858</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$41,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$553,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,858</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>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>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,330,364	\$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>\$1,330,364</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,536,205	\$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	\$2,011	\$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>\$9,538,216</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,868,580</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$1,574,228	\$341,388	\$634,961	\$0	\$439,789	\$0	\$0	\$2,088,521	\$0	\$61,113	\$2,096,849	\$0	\$28,250	\$331,416	\$23,508
	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>\$1,574,228</b>	<b>\$341,388</b>	<b>\$634,961</b>	<b>\$0</b>	<b>\$439,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,088,521</b>	<b>\$0</b>	<b>\$61,113</b>	<b>\$2,096,849</b>	<b>\$0</b>	<b>\$28,250</b>	<b>\$331,416</b>	<b>\$23,508</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$458,380	\$142,050	\$360,235	\$29,292	\$309,173	\$0	\$0	\$4,135,044	\$1,732,692	\$13,191	\$1,223,861	\$0	\$27,209	\$11,294,681	\$177,813
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$10,613	\$0	\$0	\$0	\$76,097	\$2,966	\$0	\$0	\$0	\$0	\$150
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$2,500	\$250	\$700	\$0	\$1,300	\$0	\$0	\$6,000	\$0	\$0	\$1,500	\$0	\$0	\$1,536	\$1,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$460,880</b>	<b>\$142,300</b>	<b>\$360,935</b>	<b>\$29,292</b>	<b>\$321,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,141,044</b>	<b>\$1,808,789</b>	<b>\$16,582</b>	<b>\$1,225,361</b>	<b>\$0</b>	<b>\$27,209</b>	<b>\$11,296,217</b>	<b>\$178,963</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	\$2,910	\$58,230	\$1,915	\$0	\$414,206	\$495,764	\$18,705	\$0	\$0	\$32,879	\$281,245	\$260,610
	43214 Inter-Governmental Contract Revenue/REC	\$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>\$2,910</b>	<b>\$58,230</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$414,206</b>	<b>\$495,764</b>	<b>\$18,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,879</b>	<b>\$281,245</b>	<b>\$260,610</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$2,035,108</b>	<b>\$483,688</b>	<b>\$995,896</b>	<b>\$32,202</b>	<b>\$819,105</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$6,643,771</b>	<b>\$2,304,553</b>	<b>\$96,400</b>	<b>\$3,322,210</b>	<b>\$0</b>	<b>\$88,338</b>	<b>\$11,908,878</b>	<b>\$463,081</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	\$16,555
	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>\$16,555</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa
	<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>\$16,555</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$1,083,119	\$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>\$1,083,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,500</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>45000 OTHER FINANCING SOURCES</b>															
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,123,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
	<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>\$280</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$2,207,678</b>	<b>\$483,688</b>	<b>\$3,248,092</b>	<b>\$32,202</b>	<b>\$830,612</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$34,575,204</b>	<b>\$11,927,272</b>	<b>\$96,400</b>	<b>\$7,047,697</b>	<b>\$0</b>	<b>\$88,338</b>	<b>\$131,955,071</b>	<b>\$1,914,968</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>															
<b>41000</b>	<b>DEBT SERVICES</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$186,171	\$183,976	\$0	\$155,159	\$0	\$0	\$19,679,354	\$5,358,023	\$26,721	\$0	\$0	\$15,104	\$30,125,849	\$240,090
	11112 Restricted Cash	\$864,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,537,304	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$864,885</b>	<b>\$186,171</b>	<b>\$183,976</b>	<b>\$0</b>	<b>\$155,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,679,354</b>	<b>\$5,358,023</b>	<b>\$26,721</b>	<b>\$3,537,304</b>	<b>\$0</b>	<b>\$15,104</b>	<b>\$30,125,849</b>	<b>\$240,090</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes - School District	\$2,424,614	\$161,850	\$420,097	\$0	\$287,079	\$0	\$0	\$19,100,000	\$5,490,840	\$30,086	\$3,638,254	\$0	\$67,978	\$24,288,557	\$446,032
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$8,879	\$0	\$0	\$0	\$350,479	\$12,289	\$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	\$400	\$22	\$500	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$1,500	\$0	\$0	\$18,044	\$15,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,425,014</b>	<b>\$161,872</b>	<b>\$420,597</b>	<b>\$0</b>	<b>\$295,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,125,000</b>	<b>\$5,841,319</b>	<b>\$42,375</b>	<b>\$3,639,754</b>	<b>\$0</b>	<b>\$67,978</b>	<b>\$24,306,601</b>	<b>\$461,032</b>
	<b>45000 OTHER FINANCING SOURCES</b>															
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$3,289,899</b>	<b>\$348,043</b>	<b>\$604,573</b>	<b>\$0</b>	<b>\$451,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,804,354</b>	<b>\$11,199,342</b>	<b>\$69,096</b>	<b>\$7,177,058</b>	<b>\$0</b>	<b>\$83,082</b>	<b>\$54,432,450</b>	<b>\$701,122</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Portales	Quemado	Questa	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Santa Fe	Santa Rosa
	<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
	<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>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>															
	<b>11000 CASH ASSETS</b>															
	11111 Unrestricted Cash	\$0	\$0	\$172,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,309	\$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>\$172,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>															
	41110 Ad Valorem Taxes – School District	\$3,065	\$0	\$204,193	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,065</b>	<b>\$0</b>	<b>\$204,193</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>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$3,065</b>	<b>\$0</b>	<b>\$377,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$3,292,964</b>	<b>\$348,043</b>	<b>\$981,617</b>	<b>\$0</b>	<b>\$451,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,804,354</b>	<b>\$11,199,342</b>	<b>\$69,096</b>	<b>\$7,259,367</b>	<b>\$0</b>	<b>\$83,082</b>	<b>\$54,432,450</b>	<b>\$701,122</b>
<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>		<b>\$33,364,821</b>	<b>\$3,789,600</b>	<b>\$12,925,094</b>	<b>\$1,019,575</b>	<b>\$12,740,480</b>	<b>\$708,091</b>	<b>\$2,878,279</b>	<b>\$207,313,335</b>	<b>\$112,231,029</b>	<b>\$1,694,875</b>	<b>\$33,662,965</b>	<b>\$1,346,676</b>	<b>\$2,430,063</b>	<b>\$308,112,493</b>	<b>\$11,004,162</b>



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	School of Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum
<b>10000</b>	<b>GENERAL FUNDS</b>													
<b>11000</b>	<b>OPERATIONAL</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$164,768	\$50,074	\$439,885	\$141,399	\$409,654	\$287,409	\$242,113	\$345,713	\$0	\$1,207,407	\$221,569	\$78,614	\$372,925
	11112 Restricted Cash	\$0	\$28,104	\$6,554	\$0	\$0	\$0	\$0	\$0	\$2,046	\$27,139	\$0	\$0	\$5,299
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$164,768</b>	<b>\$78,178</b>	<b>\$446,439</b>	<b>\$141,399</b>	<b>\$409,654</b>	<b>\$287,409</b>	<b>\$242,113</b>	<b>\$345,713</b>	<b>\$2,046</b>	<b>\$1,234,546</b>	<b>\$221,569</b>	<b>\$78,614</b>	<b>\$378,224</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$143,269	\$57,501	\$0	\$0	\$0	\$0	\$0	\$10,922	\$174,741	\$0	\$0	\$19,260
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,775
	41114 Copper Production	\$0	\$24,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$300	\$0	\$1,000	\$1,000	\$0	\$1,500	\$1,000	\$1,200	\$0	\$0	\$901
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$73,335	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$177,279</b>	<b>\$61,401</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$11,922</b>	<b>\$249,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,936</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43101 State Equalization Guarantee	\$2,610,242	\$23,136,144	\$12,409,354	\$1,050,765	\$1,982,963	\$849,136	\$866,581	\$2,249,329	\$2,242,087	\$18,892,090	\$1,720,506	\$1,044,124	\$3,378,002
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,016	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$23,781	\$0	\$0	\$0	\$0	\$0	\$0	\$67,359	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$4,000	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,610,242</b>	<b>\$23,136,144</b>	<b>\$12,437,135</b>	<b>\$1,050,765</b>	<b>\$1,982,963</b>	<b>\$849,136</b>	<b>\$866,581</b>	<b>\$2,249,329</b>	<b>\$2,395,103</b>	<b>\$18,959,449</b>	<b>\$1,720,506</b>	<b>\$1,044,124</b>	<b>\$3,378,002</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$1,498	\$5,078	\$5,848	\$0	\$22,921	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$44,646	\$30,020	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$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	\$3,930	\$57,000	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$44,646</b>	<b>\$30,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,498</b>	<b>\$5,078</b>	<b>\$5,848</b>	<b>\$3,930</b>	<b>\$81,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000	\$157,990	\$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>\$76,000</b>	<b>\$157,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,775,010</b>	<b>\$23,436,247</b>	<b>\$12,974,995</b>	<b>\$1,192,164</b>	<b>\$2,395,117</b>	<b>\$1,140,543</b>	<b>\$1,113,772</b>	<b>\$2,610,390</b>	<b>\$2,489,001</b>	<b>\$20,683,232</b>	<b>\$1,942,075</b>	<b>\$1,122,738</b>	<b>\$3,822,162</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	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	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum
<b>12000</b>	<b>TEACHERAGE</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,571
	11112 Restricted Cash	\$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>\$15,571</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,571</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>													
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43206 Transportation Distribution	\$0	\$1,016,073	\$725,658	\$0	\$160,053	\$0	\$0	\$47,796	\$184,427	\$885,682	\$0	\$0	\$249,257
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$1,016,073</b>	<b>\$725,658</b>	<b>\$0</b>	<b>\$160,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,796</b>	<b>\$184,427</b>	<b>\$885,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,257</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$1,016,073</b>	<b>\$725,658</b>	<b>\$0</b>	<b>\$160,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,796</b>	<b>\$184,427</b>	<b>\$885,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,257</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$5,086	\$0	\$0	\$11,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,418
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,534	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$5,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,418</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$8,715	\$80,110	\$44,607	\$0	\$7,378	\$3,023	\$2,778	\$7,489	\$4,983	\$65,971	\$0	\$0	\$8,461
	43211 Instructional Materials 50% Supplementary Allocation	\$8,715	\$80,111	\$44,607	\$7,860	\$7,378	\$3,023	\$2,778	\$7,489	\$4,983	\$65,971	\$8,661	\$7,485	\$8,461
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$17,430</b>	<b>\$160,221</b>	<b>\$89,214</b>	<b>\$7,860</b>	<b>\$14,756</b>	<b>\$6,046</b>	<b>\$5,556</b>	<b>\$14,978</b>	<b>\$9,966</b>	<b>\$131,942</b>	<b>\$8,661</b>	<b>\$7,485</b>	<b>\$16,922</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$22,516</b>	<b>\$160,221</b>	<b>\$89,214</b>	<b>\$19,043</b>	<b>\$14,756</b>	<b>\$6,046</b>	<b>\$5,556</b>	<b>\$14,978</b>	<b>\$12,500</b>	<b>\$131,942</b>	<b>\$8,661</b>	<b>\$7,485</b>	<b>\$20,340</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,797,526</b>	<b>\$24,612,541</b>	<b>\$13,789,867</b>	<b>\$1,211,207</b>	<b>\$2,569,926</b>	<b>\$1,146,589</b>	<b>\$1,119,328</b>	<b>\$2,673,164</b>	<b>\$2,685,928</b>	<b>\$21,700,856</b>	<b>\$1,950,736</b>	<b>\$1,130,223</b>	<b>\$4,116,330</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>													
<b>21000</b>	<b>FOOD SERVICES</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$281,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,527
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$281,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191</b>	<b>\$0</b>	<b>\$4,527</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
	41603 Fees – Adults/Food Services	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$25,000	\$0	\$0	\$350
	41604 Fees – Students/Food Services	\$0	\$128,000	\$38,295	\$10,000	\$0	\$0	\$0	\$0	\$10,300	\$120,711	\$0	\$0	\$34,000
	41605 Fees – Other/Food Services	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$50,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$148,000</b>	<b>\$38,295</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,900</b>	<b>\$195,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,370</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	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	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43203 State Direct Grants	\$0	\$0	\$53,586	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,586</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>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,060,000	\$880,594	\$63,000	\$0	\$0	\$0	\$0	\$0	\$1,072,544	\$0	\$0	\$76,000
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$1,060,000</b>	<b>\$880,594</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,072,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,000</b>
	<b>46000 OTHER ITEMS</b>													
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000	\$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>\$104,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$1,489,024</b>	<b>\$972,475</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,900</b>	<b>\$1,522,255</b>	<b>\$191</b>	<b>\$0</b>	<b>\$114,897</b>
<b>22000</b>	<b>ATHLETICS</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$40,850	\$59,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,286
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,890	\$0	\$0	\$8,978
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$40,850</b>	<b>\$59,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,264</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
	41701 Fees – Activities	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
	41705 Fees – Users	\$0	\$0	\$460	\$0	\$0	\$0	\$0	\$0	\$28,000	\$65,000	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$53,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$54,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,018</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$125,850</b>	<b>\$113,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$105,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,282</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$325,788	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,788</b>	<b>\$1,436</b>	<b>\$0</b>	<b>\$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
	41701 Fees – Activities	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</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>\$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>\$325,788</b>	<b>\$36,436</b>	<b>\$0</b>	<b>\$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>													
	41500 Investment Income	\$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
	44500 Restricted Grants – Federal Flow-through	\$43,396	\$701,069	\$717,736	\$53,696	\$37,328	\$14,142	\$12,305	\$27,509	\$71,768	\$934,603	\$37,037	\$33,458	\$63,446
<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
<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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,967	\$694,640	\$28,755	\$22,711	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,553	\$20,148	\$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

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	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	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum
24113	<b>EDUCATION OF HOMELESS</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$9,000	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	<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
24124	<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
24132	<b>IDEA-B RESULTS PLAN</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,565	\$0	\$0	\$0
24138	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	<b>ENGLISH LANGUAGE ACQUISITION</b>													
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,372	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	<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
	44500 Restricted Grants – Federal Flow-through	\$8,569	\$167,661	\$134,000	\$5,645	\$8,488	\$3,373	\$3,125	\$8,161	\$17,545	\$187,143	\$8,249	\$7,360	\$16,599
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>													
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,800	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$52,666	\$32,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>													
	41924 Flowthrough Grants from District	\$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
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
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$19,617	\$0	\$0	\$0	\$0	\$0	\$0	\$33,206	\$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	\$6,738	\$0	\$0	\$0
24184	<b>USHSD PREGNANCY PREVENTION</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$225,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$51,965</b>	<b>\$930,396</b>	<b>\$1,134,305</b>	<b>\$59,341</b>	<b>\$45,816</b>	<b>\$17,515</b>	<b>\$15,430</b>	<b>\$35,670</b>	<b>\$147,833</b>	<b>\$1,962,215</b>	<b>\$74,041</b>	<b>\$63,529</b>	<b>\$80,045</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
25127	<b>HEADSTART</b>													
	44301 Other Restricted Grants – Federal Direct	\$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
25131	<b>JOHNSON O'MALLEY</b>													
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
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
	44301 Other Restricted Grants – Federal Direct	\$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	\$21,969	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	School of Dreams Academy		South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts		Tatum
		Silver City	Socorro									Arts	Tatum	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$16,221	\$0	\$0	\$0	\$0	\$0	\$42,969	\$0	\$0	\$0	\$0	\$0
<b>25157</b>	<b>CHILD CARE BLOCK GRANT CYFD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25162</b>	<b>TANF/GRADS HSD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25171</b>	<b>CHILD &amp; ADULT FOOD PROGRAM</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
<b>25173</b>	<b>SCHOOL LEADERSHIP PROGRAM</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25175</b>	<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
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25179</b>	<b>ALAMO DOD</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
<b>25181</b>	<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
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,998	\$0	\$0	\$0	\$0
<b>25200</b>	<b>ROTC</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>													
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,518
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>													
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$16,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,938</b>	<b>\$39,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,518</b>
<b>26000</b>	<b>LOCAL GRANTS</b>													
<b>26103</b>	<b>ENLACE-UNM</b>													
	41921 Instructional - Categorical	\$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
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>													

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	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	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts		Tatum
		Academy	Silver City											Arts	Tatum	
	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>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,577
	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>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	\$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>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>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
<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>26136</b>	<b>SCIAD</b>															
	11112 Restricted Cash	\$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>26143</b>	<b>SAVE THE CHILDREN</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</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
<b>26156</b>	<b>TURNER FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26170</b>	<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
<b>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26176</b>	<b>NEW MEXICO COMMUNITY FOUNDATION</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26179</b>	<b>A PLUS FOR ENERGY</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26187</b>	<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
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26190</b>	<b>APS FOUNDATION</b>															
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26199</b>	<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
<b>26200</b>	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>															
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>															

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	School of Dreams Academy		South Valley Preparatory School	Southwest Aeronautics, Mathematics and Science Academy	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts		Tatum
		Silver City	Socorro									Arts	Arts	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26204</b>	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</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
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26207</b>	<b>CNM FOUNDATION</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26211</b>	<b>TARGET SCHOOL GRANT</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
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,577</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>													
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</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	\$132	\$0	\$2,098	\$0	\$2,242	\$0	\$0	\$1,360	\$2,078	\$0
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>													
	43202 State Flow-through Grants	\$3,395	\$30,672	\$23,059	\$3,152	\$3,281	\$3,137	\$3,129	\$3,347	\$12,232	\$23,977	\$3,173	\$3,161	\$9,387
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</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
<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
	43202 State Flow-through Grants	\$0	\$180,000	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000	\$0	\$0	\$23,200
<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
	43202 State Flow-through Grants	\$0	\$0	\$187,324	\$0	\$0	\$0	\$0	\$0	\$0	\$158,010	\$0	\$0	\$0
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</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	\$0	\$0	\$0	\$2,536	\$0	\$6,748	\$0	\$0	\$0	\$0	\$0	\$0	\$2,778
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>													
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$3,395</b>	<b>\$210,672</b>	<b>\$428,383</b>	<b>\$5,820</b>	<b>\$3,281</b>	<b>\$11,983</b>	<b>\$3,129</b>	<b>\$5,589</b>	<b>\$12,232</b>	<b>\$289,987</b>	<b>\$4,533</b>	<b>\$5,239</b>	<b>\$35,365</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>													
<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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>													
	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28142</b>	<b>HSD/OPTUM</b>													
	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28158</b>	<b>SUICIDE PREVENTION</b>													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28160</b>	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	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	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum
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
28189	<b>GRADS - CHILD CARE</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	<b>GRADS - INSTRUCTION</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
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
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
28194	<b>NMFLEX</b>													
	11112 Restricted Cash	\$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
28201	<b>CYFD - CHILD AND ADULT CARE FOOD PROGRAM</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
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>													
29102	<b>PRIVATE DIR GRANTS (CATEGORICAL)</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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	<b>TEEN PREGNANCY</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	<b>CITY/COUNTY GRANTS</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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29110	<b>MATH, ENGR, SCIENCE &amp; ACHIEVEMENT, INC</b>													
	11112 Restricted Cash	\$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
29114	<b>MCCUNE CHARITABLE FOUNDATION</b>													
	11112 Restricted Cash	\$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
29123	<b>MAXWELL WELLNESS CENTER</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	<b>SILVER WELLNESS CENTER</b>													
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,548	\$0	\$0	\$0	\$0
29126	<b>LAS VEGAS HEALTH ED &amp; AWARENESS</b>													
	11112 Restricted Cash	\$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	\$65,000	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
29134	<b>WIND FARM PROJECTS</b>													
	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	<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



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	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	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$20,548	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$55,360	\$2,772,163	\$3,039,693	\$174,597	\$49,097	\$29,498	\$18,559	\$41,259	\$374,451	\$3,920,345	\$78,765	\$68,768	\$300,684
30000	CAPITAL PROJECT FUNDS													
31100	BOND BUILDING													
	11000 CASH ASSETS													
	11111 Unrestricted Cash	\$0	\$0	\$951,170	\$0	\$0	\$0	\$0	\$0	\$0	\$2,881,412	\$0	\$0	\$3,803,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$951,170	\$0	\$0	\$0	\$0	\$0	\$0	\$2,881,412	\$0	\$0	\$3,803,000
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$951,170	\$0	\$0	\$0	\$0	\$0	\$0	\$2,881,412	\$0	\$0	\$3,803,000
31200	PUBLIC SCHOOL CAPITAL OUTLAY													
	11000 CASH ASSETS													
	11111 Unrestricted 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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL													
	11000 CASH ASSETS													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,141
	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	\$33,141
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,230
31400	SPECIAL CAPITAL OUTLAY-STATE													
	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
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$100,000	\$0	\$0	\$0	\$250,000	\$70,000	\$35,000	\$100,000	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$77,000	\$180,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	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	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum
		Academy	Academy				Academy	Academy	Academy						
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,000</b>	<b>\$250,000</b>	<b>\$75,000</b>	<b>\$100,000</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>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,000</b>	<b>\$250,000</b>	<b>\$75,000</b>	<b>\$100,000</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
	<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>														
	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>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$159,364	\$159,747	\$309,100	\$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>\$159,364</b>	<b>\$159,747</b>	<b>\$309,100</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>														
	41110 Ad Valorem Taxes – School District	\$0	\$725,609	\$0	\$0	\$0	\$64,435	\$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	\$99,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$825,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$825,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,799</b>	<b>\$159,747</b>	<b>\$309,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>														
	<b>11000 CASH ASSETS</b>														
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,781
	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>\$185,781</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>														
	41110 Ad Valorem Taxes – School District	\$0	\$955,302	\$314,431	\$43,938	\$82,018	\$32,222	\$29,292	\$82,018	\$62,322	\$2,112,389	\$0	\$0	\$0	\$83,670
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,101
	41114 Copper Production	\$0	\$132,652	\$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	\$150
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,087,954</b>	<b>\$314,431</b>	<b>\$43,938</b>	<b>\$82,018</b>	<b>\$32,222</b>	<b>\$29,292</b>	<b>\$82,018</b>	<b>\$62,322</b>	<b>\$2,112,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,921</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>														
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$26,727	\$0	\$0	\$4,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,622	\$5,076	\$10,458
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$26,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,622</b>	<b>\$5,076</b>	<b>\$10,458</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$26,727</b>	<b>\$1,087,954</b>	<b>\$314,431</b>	<b>\$48,718</b>	<b>\$82,018</b>	<b>\$32,222</b>	<b>\$29,292</b>	<b>\$82,018</b>	<b>\$62,322</b>	<b>\$2,112,389</b>	<b>\$3,622</b>	<b>\$5,076</b>	<b>\$463,160</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
	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>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	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	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>31900 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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>32100 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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$126,727</b>	<b>\$1,913,052</b>	<b>\$1,265,601</b>	<b>\$48,718</b>	<b>\$409,018</b>	<b>\$506,021</b>	<b>\$264,039</b>	<b>\$491,118</b>	<b>\$62,322</b>	<b>\$4,993,801</b>	<b>\$3,622</b>	<b>\$5,076</b>	<b>\$4,299,390</b>
	<b>40000 DEBT SERVICE FUNDS</b>													
	<b>41000 DEBT SERVICES</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$1,437,108	\$1,361,541	\$0	\$0	\$0	\$0	\$0	\$0	\$3,211,545	\$0	\$0	\$395,361
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,721	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$1,437,108</b>	<b>\$1,361,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,721</b>	<b>\$3,211,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,361</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$1,246,470	\$1,191,424	\$0	\$0	\$0	\$0	\$0	\$222,900	\$3,382,154	\$0	\$0	\$155,359
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,714
	41114 Copper Production	\$0	\$219,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820	\$0	\$0	\$350
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,466,435</b>	<b>\$1,191,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,900</b>	<b>\$3,382,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$466,423</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$2,903,543</b>	<b>\$2,552,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,621</b>	<b>\$6,594,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,784</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>													

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	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	Southwest Secondary Learning Center	Springer	Taos	Taos Academy	Taos Integrated School of the Arts	Tatum
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,330
	11112 Restricted Cash	\$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>\$48,330</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
	<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>\$93</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,423</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,445,832	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,289	\$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>\$10,289</b>	<b>\$1,445,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,130	\$705,600	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,130</b>	<b>\$705,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,419</b>	<b>\$2,151,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$2,903,543</b>	<b>\$2,552,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,040</b>	<b>\$8,745,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,207</b>
<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>		<b>\$2,979,613</b>	<b>\$32,201,299</b>	<b>\$20,648,126</b>	<b>\$1,434,522</b>	<b>\$3,028,041</b>	<b>\$1,682,108</b>	<b>\$1,401,926</b>	<b>\$3,205,541</b>	<b>\$3,624,741</b>	<b>\$39,360,953</b>	<b>\$2,033,123</b>	<b>\$1,204,067</b>	<b>\$9,626,611</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque	Albuquerque
													Albuquerque Talent Development	Alice King Community School
<b>10000</b>	<b>GENERAL FUNDS</b>													
<b>11000</b>	<b>OPERATIONAL</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$445,737	\$0	\$687,447	\$345,865	\$1,033,879	\$0	\$49,309	\$68,927	\$352,303	\$100	\$703,548	\$74,536	\$75,000
	11112 Restricted Cash	\$4,263	\$0	\$16,816	\$5,943	\$18,035	\$0	\$4,979	\$1,602	\$6,422	\$0	\$274	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$704,263</b>	<b>\$351,808</b>	<b>\$1,051,914</b>	<b>\$0</b>	<b>\$54,288</b>	<b>\$70,529</b>	<b>\$358,725</b>	<b>\$100</b>	<b>\$703,822</b>	<b>\$74,536</b>	<b>\$75,000</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$32,112	\$0	\$142,319	\$39,711	\$34,318	\$0	\$24,517	\$10,743	\$52,830	\$0	\$1,186	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$5,800	\$0	\$800	\$2,500	\$1,200	\$0	\$950	\$10,000	\$1,500	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$1,200	\$0	\$0	\$45,000	\$0	\$0	\$0	\$500	\$0	\$0	\$4,500	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,294	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0	\$5,000	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$39,112</b>	<b>\$0</b>	<b>\$143,119</b>	<b>\$94,211</b>	<b>\$35,518</b>	<b>\$0</b>	<b>\$25,467</b>	<b>\$25,643</b>	<b>\$97,424</b>	<b>\$0</b>	<b>\$16,686</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43101 State Equalization Guarantee	\$4,893,802	\$1,986,999	\$10,178,703	\$8,299,879	\$7,225,451	\$1,272,004	\$1,283,725	\$861,424	\$12,756,781	\$339,102	\$5,948,784	\$1,421,682	\$1,851,826
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$309,653	\$830,000	\$200,000	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,762	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$4,893,802</b>	<b>\$1,986,999</b>	<b>\$10,180,503</b>	<b>\$8,300,679</b>	<b>\$7,225,451</b>	<b>\$1,272,004</b>	<b>\$1,593,378</b>	<b>\$1,691,424</b>	<b>\$12,986,543</b>	<b>\$339,102</b>	<b>\$5,950,784</b>	<b>\$1,421,682</b>	<b>\$1,851,826</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$279,341	\$0	\$0	\$0	\$0	\$0	\$5,028,412	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$27,231	\$35,000	\$26,000	\$0	\$0	\$0	\$65,000	\$0	\$74,721	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,231</b>	<b>\$35,000</b>	<b>\$305,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$5,118,133</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	\$1,500	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</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>46000 OTHER ITEMS</b>													
	46100 Access Board (e-Rate)	\$10,000	\$0	\$1,500	\$0	\$0	\$0	\$0	\$43,718	\$275,000	\$0	\$264,000	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,718</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$264,000</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$5,392,914</b>	<b>\$1,986,999</b>	<b>\$11,060,116</b>	<b>\$8,781,698</b>	<b>\$8,618,224</b>	<b>\$1,272,004</b>	<b>\$1,673,133</b>	<b>\$1,834,314</b>	<b>\$13,782,692</b>	<b>\$339,202</b>	<b>\$12,053,425</b>	<b>\$1,496,218</b>	<b>\$1,926,826</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque	Albuquerque
													Albuquerque Talent Development	Alice King Community School
<b>12000</b>	<b>TEACHERAGE</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$19,155	\$0	\$0	\$0	\$157,285	\$0	\$0
	11112 Restricted Cash	\$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>\$19,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,285</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
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$300,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</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>\$28,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,285</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>													
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43206 Transportation Distribution	\$273,639	\$0	\$827,293	\$436,148	\$535,892	\$103,127	\$87,246	\$158,933	\$751,487	\$0	\$500,647	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$273,639</b>	<b>\$0</b>	<b>\$827,293</b>	<b>\$436,148</b>	<b>\$535,892</b>	<b>\$103,127</b>	<b>\$87,246</b>	<b>\$158,933</b>	<b>\$751,487</b>	<b>\$0</b>	<b>\$500,647</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$273,639</b>	<b>\$0</b>	<b>\$827,293</b>	<b>\$436,148</b>	<b>\$535,892</b>	<b>\$103,127</b>	<b>\$87,246</b>	<b>\$158,933</b>	<b>\$751,487</b>	<b>\$0</b>	<b>\$500,647</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$7,000	\$0	\$19,049	\$7,806	\$972	\$0	\$3,472	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$1,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,224</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$19,049</b>	<b>\$7,806</b>	<b>\$972</b>	<b>\$0</b>	<b>\$3,472</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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$14,626	\$0	\$34,316	\$26,716	\$23,143	\$0	\$2,801	\$1,753	\$39,660	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$14,626	\$10,960	\$34,317	\$26,716	\$23,143	\$5,456	\$2,801	\$1,754	\$39,659	\$295	\$0	\$0	\$17,430
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$29,252</b>	<b>\$10,960</b>	<b>\$68,633</b>	<b>\$53,432</b>	<b>\$46,286</b>	<b>\$5,456</b>	<b>\$5,602</b>	<b>\$3,507</b>	<b>\$79,319</b>	<b>\$295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,430</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$30,476</b>	<b>\$10,960</b>	<b>\$75,633</b>	<b>\$53,432</b>	<b>\$65,335</b>	<b>\$13,262</b>	<b>\$6,574</b>	<b>\$3,507</b>	<b>\$82,791</b>	<b>\$295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,430</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$5,697,029</b>	<b>\$1,997,959</b>	<b>\$11,963,042</b>	<b>\$9,271,278</b>	<b>\$9,219,451</b>	<b>\$1,388,393</b>	<b>\$1,795,708</b>	<b>\$1,996,754</b>	<b>\$14,616,970</b>	<b>\$339,497</b>	<b>\$13,011,357</b>	<b>\$1,496,218</b>	<b>\$1,944,256</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>													
	<b>21000 FOOD SERVICES</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$12,303	\$0	\$50,007	\$77,077	\$87,275	\$0	\$5,976	\$24,845	\$248,409	\$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>	<b>\$12,303</b>	<b>\$0</b>	<b>\$50,007</b>	<b>\$77,077</b>	<b>\$87,275</b>	<b>\$0</b>	<b>\$5,976</b>	<b>\$24,845</b>	<b>\$248,409</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	\$30	\$0	\$40	\$0	\$0	\$500	\$303	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$1,600	\$0	\$13,000	\$9,000	\$7,000	\$0	\$2,550	\$1,500	\$18,600	\$0	\$9,500	\$0	\$0
	41604 Fees - Students/Food Services	\$32,500	\$0	\$32,000	\$13,000	\$15,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	41605 Fees - Other/Food Services	\$30	\$0	\$393	\$0	\$1,500	\$0	\$0	\$0	\$3,000	\$0	\$250	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$34,130</b>	<b>\$0</b>	<b>\$45,423</b>	<b>\$22,000</b>	<b>\$23,540</b>	<b>\$12,000</b>	<b>\$2,550</b>	<b>\$2,000</b>	<b>\$21,903</b>	<b>\$0</b>	<b>\$9,750</b>	<b>\$0</b>	<b>\$20,000</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque	Albuquerque
													Albuquerque Talent Development	Alice King Community School
<b>43000 REVENUE FROM STATE SOURCES</b>														
	43203 State Direct Grants	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>44000 REVENUE FROM FEDERAL SOURCES</b>														
	44500 Restricted Grants – Federal Flow-through	\$130,000	\$0	\$550,000	\$550,000	\$350,000	\$20,000	\$62,450	\$26,500	\$1,055,000	\$0	\$708,447	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$350,000</b>	<b>\$20,000</b>	<b>\$62,450</b>	<b>\$26,500</b>	<b>\$1,055,000</b>	<b>\$0</b>	<b>\$708,447</b>	<b>\$0</b>	<b>\$0</b>
<b>46000 OTHER ITEMS</b>														
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$176,433</b>	<b>\$35,000</b>	<b>\$645,430</b>	<b>\$649,077</b>	<b>\$460,815</b>	<b>\$32,000</b>	<b>\$70,976</b>	<b>\$53,345</b>	<b>\$1,337,812</b>	<b>\$0</b>	<b>\$718,197</b>	<b>\$0</b>	<b>\$35,000</b>
<b>22000</b>	<b>ATHLETICS</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$13,301	\$0	\$2,189	\$2,513	\$0	\$0	\$1,724	\$5,280	\$821	\$0	\$10,677	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$2,189</b>	<b>\$2,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,724</b>	<b>\$5,280</b>	<b>\$821</b>	<b>\$0</b>	<b>\$10,677</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$40,000	\$0	\$33,997	\$19,500	\$35,000	\$0	\$21,205	\$0	\$40,000	\$0	\$50,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$33,997</b>	<b>\$19,500</b>	<b>\$35,020</b>	<b>\$0</b>	<b>\$21,205</b>	<b>\$14,900</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$55,301</b>	<b>\$0</b>	<b>\$36,186</b>	<b>\$22,013</b>	<b>\$35,020</b>	<b>\$0</b>	<b>\$22,929</b>	<b>\$20,180</b>	<b>\$40,821</b>	<b>\$0</b>	<b>\$60,677</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$152,903	\$0	\$0	\$0	\$22,780	\$0	\$32,234	\$18,833	\$0	\$0	\$5,335	\$0	\$5,000
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$152,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,780</b>	<b>\$0</b>	<b>\$32,234</b>	<b>\$18,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,335</b>	<b>\$0</b>	<b>\$5,000</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$1,000	\$0	\$0	\$0	\$0	\$0	\$50	\$400	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$167,000	\$0	\$0	\$0	\$50,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$223,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$3,000</b>	<b>\$50</b>	<b>\$2,400</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>\$375,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,780</b>	<b>\$3,000</b>	<b>\$32,284</b>	<b>\$21,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,335</b>	<b>\$0</b>	<b>\$5,000</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>													
	<b>24101 TITLE I - IASA</b>													
	41500 Investment Income	\$150,975	\$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
	44500 Restricted Grants – Federal Flow-through	\$0	\$60,494	\$704,295	\$507,124	\$742,188	\$23,370	\$28,224	\$109,759	\$677,057	\$0	\$1,034,438	\$0	\$0
	<b>24103 MIGRANT CHILDREN EDUCATION</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>24106 ENTITLEMENT IDEA-B</b>													
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$37,786	\$347,456	\$0	\$259,365	\$0	\$0	\$41,277	\$325,857	\$1,400	\$347,108	\$0	\$0
	<b>24109 PRESCHOOL IDEA-B</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$11,607	\$0	\$8,929	\$0	\$0	\$1,334	\$10,740	\$0	\$9,401	\$0	\$0
	<b>24112 IDEA – EARLY INTERVENTION SERVICES</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque	Albuquerque
													Albuquerque Talent Development	Alice King Community School
24113	<b>EDUCATION OF HOMELESS</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0
24115	<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
24124	<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
24132	<b>IDEA-B RESULTS PLAN</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	<b>ENGLISH LANGUAGE ACQUISITION</b>													
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$7,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,255	\$0	\$0
24154	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>													
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,977	\$14,783
	44500 Restricted Grants – Federal Flow-through	\$25,898	\$7,043	\$75,013	\$94,502	\$129,918	\$5,282	\$10,252	\$10,881	\$159,880	\$248	\$144,008	\$0	\$0
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>													
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$22,903	\$18,143	\$15,683	\$0	\$0	\$0	\$28,491	\$0	\$21,767	\$0	\$0
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>													
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,951	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,085	\$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
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$14,930	\$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
24184	<b>USHHSD PREGNANCY PREVENTION</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$176,873</b>	<b>\$105,323</b>	<b>\$1,206,031</b>	<b>\$619,769</b>	<b>\$1,156,083</b>	<b>\$28,652</b>	<b>\$38,476</b>	<b>\$163,251</b>	<b>\$1,283,310</b>	<b>\$1,648</b>	<b>\$1,595,977</b>	<b>\$106,928</b>	<b>\$14,899</b>
25000	<b>FEDERAL DIRECT GRANTS</b>													
25110	<b>MATERNAL/CHILD HEALTH</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$2,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,627,119	\$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
25131	<b>JOHNSON O'MALLEY</b>													
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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	\$53,354	\$0	\$0	\$0	\$0	\$0	\$235,974	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$18,900	\$0	\$0	\$0	\$0	\$0	\$121,140	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$116,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$66,585	\$0	\$0	\$0	\$0	\$0	\$1,257,103	\$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
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
	44301 Other Restricted Grants – Federal Direct	\$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	\$60,188	\$192,270	\$0	\$43,110	\$0	\$0	\$0	\$63,134	\$0	\$0



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque	Albuquerque
													Albuquerque Talent Development	Alice King Community School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$89,158	\$135,000	\$0	\$0	\$11,141	\$0	\$98,000	\$0	\$65,000	\$0	\$0
<b>25157</b>	<b>CHILD CARE BLOCK GRANT CYFD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25162</b>	<b>TANF/GRADS HSD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25171</b>	<b>CHILD &amp; ADULT FOOD PROGRAM</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
<b>25173</b>	<b>SCHOOL LEADERSHIP PROGRAM</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25175</b>	<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
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25179</b>	<b>ALAMO DOD</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
<b>25181</b>	<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
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$34,338	\$0	\$0	\$0	\$0	\$0	\$243,382	\$0	\$0
<b>25200</b>	<b>ROTC</b>													
	11112 Restricted Cash	\$0	\$0	\$2,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$66,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>													
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,363	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>													
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,863</b>	<b>\$197,547</b>	<b>\$481,905</b>	<b>\$0</b>	<b>\$54,251</b>	<b>\$5,363</b>	<b>\$1,725,119</b>	<b>\$0</b>	<b>\$1,985,733</b>	<b>\$0</b>	<b>\$4,000</b>
<b>26000</b>	<b>LOCAL GRANTS</b>													
<b>26103</b>	<b>ENLACE-UNM</b>													
	41921 Instructional - Categorical	\$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
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>													

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque	Albuquerque
													Albuquerque Talent Development	Alice King Community School
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26109</b>	<b>JF MADDOX 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
<b>26111</b>	<b>(ITFS/FCC)</b>													
	11112 Restricted Cash	\$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
	41921 Instructional - Categorical	\$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
<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
<b>26127</b>	<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
<b>26136</b>	<b>SCIAD</b>													
	11112 Restricted Cash	\$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
<b>26141</b>	<b>DANIELS FUND</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26143</b>	<b>SAVE THE CHILDREN</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</b>													
	11112 Restricted Cash	\$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
<b>26156</b>	<b>TURNER FOUNDATION</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26170</b>	<b>MICROSOFT SETTLEMENT FUNDS</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
<b>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26176</b>	<b>NEW MEXICO COMMUNITY FOUNDATION</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$975	\$0	\$0	\$0	\$0	\$0
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26179</b>	<b>A PLUS FOR ENERGY</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26187</b>	<b>AMY BEIHL HIGH SCHOOL 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
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26190</b>	<b>APS FOUNDATION</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26199</b>	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>													
	11112 Restricted Cash	\$0	\$0	\$181,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$94,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26200</b>	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>													

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque	Albuquerque
													Albuquerque Talent Development	Alice King Community School
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26204</b>	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</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
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$23,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26207</b>	<b>CNM FOUNDATION</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26211</b>	<b>TARGET SCHOOL GRANT</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
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,360</b>	<b>\$23,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>													
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$75	\$0	\$0	\$0	\$0	\$236	\$5,393	\$0	\$0	\$2,544	\$2,067	\$423
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>													
	43202 State Flow-through Grants	\$9,657	\$3,226	\$16,604	\$10,267	\$13,094	\$3,147	\$6,143	\$6,086	\$28,906	\$3,110	\$16,550	\$3,170	\$3,372
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</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
<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
	43202 State Flow-through Grants	\$0	\$0	\$196,000	\$0	\$0	\$0	\$18,000	\$0	\$180,000	\$0	\$60,000	\$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
	43202 State Flow-through Grants	\$0	\$0	\$182,305	\$0	\$0	\$0	\$26,617	\$17,022	\$113,355	\$0	\$236,786	\$0	\$0
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$8,000	\$0	\$12,211	\$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
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>													
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$9,657</b>	<b>\$11,301</b>	<b>\$394,909</b>	<b>\$22,478</b>	<b>\$13,094</b>	<b>\$3,147</b>	<b>\$50,996</b>	<b>\$28,501</b>	<b>\$322,261</b>	<b>\$3,110</b>	<b>\$315,880</b>	<b>\$5,237</b>	<b>\$3,795</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>													
<b>28120</b>	<b>NM HIGHWAY DEPT (ROAD)</b>													
	11112 Restricted Cash	\$0	\$0	\$2,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$28,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>													
	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28142</b>	<b>HSD/OPTUM</b>													
	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28158</b>	<b>SUICIDE PREVENTION</b>													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28160</b>	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque	Albuquerque
													Albuquerque Talent Development	Alice King Community School
28178	GEAR-UP CHE													
	11112 Restricted Cash	\$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
28189	GRADS - CHILD CARE													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION													
	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
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
28193	CYFD PARENTS AS TEACHERS MODEL													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX													
	11112 Restricted Cash	\$0	\$0	\$0	\$20,570	\$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
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM													
	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	\$1,022	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$30,992	\$20,570	\$0	\$0	\$0	\$1,022	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS													
29102	PRIVATE DIR GRANTS (CATEGORICAL)													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,417	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS													
	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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC													
	11112 Restricted Cash	\$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
29114	MCCUNE CHARITABLE FOUNDATION													
	11112 Restricted Cash	\$0	\$14,383	\$0	\$0	\$0	\$0	\$0	\$0	\$177	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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
29125	SILVER WELLNESS CENTER													
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	LAS VEGAS HEALTH ED & AWARENESS													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,112	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,756	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS													
	11112 Restricted Cash	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$3,600	\$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

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque	Albuquerque
													Albuquerque Talent Development	Alice King Community School
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$14,383	\$0	\$7,200	\$0	\$0	\$0	\$0	\$62,533	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$794,167	\$166,007	\$2,747,771	\$1,562,279	\$2,219,697	\$66,799	\$269,912	\$292,895	\$4,772,831	\$4,758	\$4,681,799	\$112,165	\$62,694
30000	CAPITAL PROJECT FUNDS													
31100	BOND BUILDING													
	11000 CASH ASSETS													
	11111 Unrestricted Cash	\$0	\$0	\$4,896,842	\$207,433	\$2,215,258	\$0	\$850,236	\$0	\$2,500,399	\$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	\$4,896,842	\$207,433	\$2,215,258	\$0	\$850,236	\$0	\$2,500,399	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$299	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$299	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$200,000	\$650,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$200,000	\$650,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$4,897,141	\$407,433	\$2,866,958	\$0	\$850,236	\$0	\$3,300,399	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY													
	11000 CASH ASSETS													
	11111 Unrestricted 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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL													
	11000 CASH ASSETS													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,628	\$0	\$0	\$11,228	\$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	\$23,628	\$0	\$0	\$11,228	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,628	\$0	\$0	\$11,228	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE													
	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
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$2,449	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

												Albuquerque	Albuquerque	
												Albuquerque	Alice King	
												Talent	Community	
												Development	School	
FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni		
	43210 Special Capital Outlay - State	\$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>\$50,000</b>	<b>\$0</b>	<b>\$2,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</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>\$50,000</b>	<b>\$0</b>	<b>\$2,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</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	\$171,662	\$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>\$171,662</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,662</b>	<b>\$0</b>	<b>\$0</b>
<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
	11112 Restricted Cash	\$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>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$142,787	\$0	\$669,908	\$147,664	\$218,935	\$0	\$36,613	\$0	\$25,998	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,514	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$142,787</b>	<b>\$0</b>	<b>\$669,908</b>	<b>\$147,664</b>	<b>\$218,935</b>	<b>\$0</b>	<b>\$36,613</b>	<b>\$13,514</b>	<b>\$25,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$129,797	\$0	\$574,863	\$184,927	\$168,483	\$0	\$98,107	\$48,707	\$321,391	\$0	\$4,743	\$38,080	\$96,664
	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	\$400	\$0	\$200	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$130,197</b>	<b>\$0</b>	<b>\$575,063</b>	<b>\$184,927</b>	<b>\$168,583</b>	<b>\$0</b>	<b>\$98,107</b>	<b>\$48,707</b>	<b>\$321,391</b>	<b>\$0</b>	<b>\$4,743</b>	<b>\$38,080</b>	<b>\$96,664</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
	43204 Prior Year Balances	\$73,006	\$0	\$0	\$157,527	\$256,093	\$0	\$0	\$11,293	\$209,902	\$0	\$1,035,508	\$6,315	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$73,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,527</b>	<b>\$256,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,293</b>	<b>\$209,902</b>	<b>\$0</b>	<b>\$1,035,508</b>	<b>\$6,315</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$345,990</b>	<b>\$0</b>	<b>\$1,244,971</b>	<b>\$490,118</b>	<b>\$643,611</b>	<b>\$0</b>	<b>\$134,720</b>	<b>\$73,514</b>	<b>\$557,291</b>	<b>\$0</b>	<b>\$1,040,251</b>	<b>\$44,395</b>	<b>\$96,664</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
	11112 Restricted Cash	\$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>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque	Albuquerque
													Albuquerque Talent Development	Alice King Community School
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>31900 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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>32100 PUBLIC SCHOOL CAP. OUTLAY-20%</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$69,182	\$0	\$0	\$0	\$0	\$0	\$144,770	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,770</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$100	\$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>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,770</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$345,990</b>	<b>\$50,000</b>	<b>\$6,142,112</b>	<b>\$900,000</b>	<b>\$3,579,851</b>	<b>\$0</b>	<b>\$984,956</b>	<b>\$97,142</b>	<b>\$4,107,690</b>	<b>\$0</b>	<b>\$1,367,911</b>	<b>\$44,395</b>	<b>\$96,664</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>													
	<b>41000 DEBT SERVICES</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$625,133	\$0	\$0	\$206,067	\$14,613	\$1,309,174	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$309,640	\$0	\$2,790,308	\$0	\$692,346	\$0	\$0	\$0	\$0	\$0	\$118,923	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$309,640</b>	<b>\$0</b>	<b>\$2,790,308</b>	<b>\$625,133</b>	<b>\$692,346</b>	<b>\$0</b>	<b>\$206,067</b>	<b>\$14,613</b>	<b>\$1,309,174</b>	<b>\$0</b>	<b>\$118,923</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes - School District	\$345,142	\$0	\$2,565,229	\$650,077	\$711,796	\$0	\$202,460	\$101,393	\$1,549,461	\$0	\$11,495	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$900	\$0	\$500	\$0	\$120	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$346,042</b>	<b>\$0</b>	<b>\$2,565,729</b>	<b>\$650,077</b>	<b>\$711,916</b>	<b>\$0</b>	<b>\$202,460</b>	<b>\$101,393</b>	<b>\$1,550,461</b>	<b>\$0</b>	<b>\$11,495</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$736,482	\$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>\$736,482</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$655,682</b>	<b>\$0</b>	<b>\$5,356,037</b>	<b>\$1,275,210</b>	<b>\$1,404,262</b>	<b>\$0</b>	<b>\$408,527</b>	<b>\$116,006</b>	<b>\$2,859,635</b>	<b>\$0</b>	<b>\$866,900</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>													

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION												Albuquerque	Albuquerque
		Texico	Tierra Adentro	Truth or Consequences	Tucumcari	Tularosa	Uplift Community School	Vaughn	Wagon Mound	West Las Vegas	William W. & Josephine Dorn Charter Community School	Zuni	Albuquerque Talent Development	Alice King Community School
	<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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$10,983	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$0	\$0	\$64,435	\$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>\$65</b>	<b>\$10,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65</b>	<b>\$10,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$655,682</b>	<b>\$0</b>	<b>\$5,356,037</b>	<b>\$1,275,210</b>	<b>\$1,404,262</b>	<b>\$0</b>	<b>\$408,592</b>	<b>\$126,989</b>	<b>\$2,859,635</b>	<b>\$0</b>	<b>\$931,335</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>		<b>\$7,492,868</b>	<b>\$2,213,966</b>	<b>\$26,208,962</b>	<b>\$13,008,767</b>	<b>\$16,423,261</b>	<b>\$1,455,192</b>	<b>\$3,459,168</b>	<b>\$2,513,780</b>	<b>\$26,357,126</b>	<b>\$344,255</b>	<b>\$19,992,402</b>	<b>\$1,652,778</b>	<b>\$2,103,614</b>



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School
<b>10000</b>	<b>GENERAL FUNDS</b>												
<b>11000</b>	<b>OPERATIONAL</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$144,988	\$199,096	\$163,184	\$513,853	\$0	\$428,164	\$437,473	\$222,194	\$105,000	\$96,131	\$0	\$35,250
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$144,988</b>	<b>\$199,096</b>	<b>\$163,184</b>	<b>\$513,853</b>	<b>\$0</b>	<b>\$428,164</b>	<b>\$437,473</b>	<b>\$222,194</b>	<b>\$105,000</b>	<b>\$96,131</b>	<b>\$0</b>	<b>\$35,250</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$60,000	\$0	\$0	\$0
	41702 Fees – Educational	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$223,000	\$3,937	\$0	\$0
	41705 Fees – Users	\$0	\$1,500	\$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
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$303,000</b>	<b>\$3,937</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43101 State Equalization Guarantee	\$1,251,895	\$1,279,385	\$2,091,333	\$2,218,741	\$2,731,592	\$3,445,454	\$3,275,057	\$1,817,703	\$1,314,028	\$1,181,643	\$2,437,103	\$1,196,783
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,251,895</b>	<b>\$1,279,385</b>	<b>\$2,091,333</b>	<b>\$2,218,741</b>	<b>\$2,731,592</b>	<b>\$3,445,454</b>	<b>\$3,275,057</b>	<b>\$1,817,703</b>	<b>\$1,314,028</b>	<b>\$1,181,643</b>	<b>\$2,437,103</b>	<b>\$1,196,783</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$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
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>												
	46100 Access Board (e-Rate)	\$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>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,398,383</b>	<b>\$1,479,981</b>	<b>\$2,254,517</b>	<b>\$2,732,594</b>	<b>\$2,731,592</b>	<b>\$3,873,618</b>	<b>\$3,712,530</b>	<b>\$2,040,097</b>	<b>\$1,722,028</b>	<b>\$1,281,711</b>	<b>\$2,437,103</b>	<b>\$1,232,033</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School
<b>12000</b>	<b>TEACHERAGE</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>												
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43206 Transportation Distribution	\$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>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>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$0	\$1,309	\$0	\$40,593	\$4,823	\$66,291	\$0	\$0	\$0	\$7,279	\$0	\$8,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$1,309</b>	<b>\$0</b>	<b>\$40,593</b>	<b>\$4,823</b>	<b>\$66,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,279</b>	<b>\$0</b>	<b>\$8,000</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$13,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$6,137	\$0	\$0	\$18,962	\$0	\$0	\$10,538	\$0	\$10,960	\$0	\$5,770
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$13,353</b>	<b>\$6,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,538</b>	<b>\$0</b>	<b>\$10,960</b>	<b>\$0</b>	<b>\$5,770</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$13,353</b>	<b>\$7,446</b>	<b>\$0</b>	<b>\$40,593</b>	<b>\$23,785</b>	<b>\$66,291</b>	<b>\$0</b>	<b>\$10,538</b>	<b>\$0</b>	<b>\$18,239</b>	<b>\$0</b>	<b>\$13,770</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,411,736</b>	<b>\$1,487,427</b>	<b>\$2,254,517</b>	<b>\$2,773,187</b>	<b>\$2,755,377</b>	<b>\$3,939,909</b>	<b>\$3,712,530</b>	<b>\$2,050,635</b>	<b>\$1,722,028</b>	<b>\$1,299,950</b>	<b>\$2,437,103</b>	<b>\$1,245,803</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>												
<b>21000</b>	<b>FOOD SERVICES</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$21,328	\$0	\$0	\$2,281	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$25,367	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,328</b>	<b>\$0</b>	<b>\$25,367</b>	<b>\$2,281</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
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$85,000	\$0	\$0	\$240,000	\$0	\$100,000	\$55,000	\$0	\$23,000	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$23,000</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
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,328</b>	<b>\$0</b>	<b>\$125,367</b>	<b>\$57,281</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$0	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,328</b>	<b>\$0</b>	<b>\$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
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,328</b>	<b>\$0</b>	<b>\$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>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$25,854	\$0	\$0	\$86,820	\$0	\$83,826	\$43,546	\$0	\$0	\$83,282	\$25,583
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>												
	41924 Flowthrough Grants from District	\$24,577	\$0	\$47,789	\$40,962	\$76,462	\$34,135	\$139,271	\$66,905	\$0	\$62,808	\$64,174	\$15,019
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School
24113	EDUCATION OF HOMELESS												
	44500 Restricted Grants – Federal Flow-through	\$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
24124	TITLE I 1003G GRANT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41924 Flowthrough Grants from District	\$560	\$3,248	\$952	\$1,008	\$8,736	\$336	\$2,184	\$1,792	\$0	\$0	\$1,456	\$840
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41924 Flowthrough Grants from District	\$5,475	\$5,019	\$10,038	\$13,596	\$15,969	\$27,877	\$16,151	\$8,988	\$9,034	\$9,353	\$17,018	\$5,156
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41924 Flowthrough Grants from District	\$0	\$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
24162	TITLE I SCHOOL IMPROVEMENT												
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,951	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHHSD PREGNANCY PREVENTION												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$30,612	\$34,121	\$58,779	\$55,566	\$187,987	\$62,348	\$241,432	\$222,182	\$9,034	\$72,161	\$165,930	\$46,598
25000	FEDERAL DIRECT GRANTS												
25110	MATERNAL/CHILD HEALTH												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND												
	11112 Restricted Cash	\$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
25145	IMPACT AID SPECIAL EDUCATION												
	11112 Restricted Cash	\$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
25147	IMPACT AID INDIAN EDUCATION												
	11112 Restricted Cash	\$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
25149	GRADS CHILD CARE CYFD												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS												
	11112 Restricted Cash	\$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
25153	TITLE XIX MEDICAID 3/21 YEARS												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25157</b>	<b>CHILD CARE BLOCK GRANT CYFD</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25162</b>	<b>TANF/GRADS HSD</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25171</b>	<b>CHILD &amp; ADULT FOOD PROGRAM</b>												
	11112 Restricted Cash	\$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
<b>25173</b>	<b>SCHOOL LEADERSHIP PROGRAM</b>												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25175</b>	<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
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25179</b>	<b>ALAMO DOD</b>												
	11112 Restricted Cash	\$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
<b>25181</b>	<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
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25200</b>	<b>ROTC</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>												
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>												
	11112 Restricted Cash	\$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
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>												
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>26000</b>	<b>LOCAL GRANTS</b>												
<b>26103</b>	<b>ENLACE-UNM</b>												
	41921 Instructional - Categorical	\$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
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>												

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26109</b>	<b>JF MADDOX FOUNDATION</b>													
	11112 Restricted Cash	\$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	
	41923 Administration - Categorical	\$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	
<b>26113</b>	<b>LANL FOUNDATION</b>													
	11112 Restricted Cash	\$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	
<b>26116</b>	<b>INTEL FOUNDATION</b>													
	11112 Restricted Cash	\$0	\$0	\$2,390	\$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	
<b>26127</b>	<b>RURAL VISION/MDC</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26136</b>	<b>SCIAD</b>													
	11112 Restricted Cash	\$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	
<b>26141</b>	<b>DANIELS FUND</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26143</b>	<b>SAVE THE CHILDREN</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</b>													
	11112 Restricted Cash	\$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	
<b>26156</b>	<b>TURNER FOUNDATION</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26170</b>	<b>MICROSOFT SETTLEMENT FUNDS</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26176</b>	<b>NEW MEXICO COMMUNITY FOUNDATION</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26179</b>	<b>A PLUS FOR ENERGY</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26187</b>	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>													
	11112 Restricted Cash	\$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	
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26190</b>	<b>APS FOUNDATION</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26199</b>	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>													
	11112 Restricted Cash	\$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	
<b>26200</b>	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>													

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School	
FUND	OBJ DESCRIPTION													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26204</b>	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>													
	11112 Restricted Cash	\$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	
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26207</b>	<b>CNM FOUNDATION</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>26211</b>	<b>TARGET SCHOOL GRANT</b>													
	11112 Restricted Cash	\$0	\$0	\$493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$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>\$2,883</b>	<b>\$1,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>													
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$330	\$2,272	\$0	\$0	\$0	\$0	\$0	\$0	
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>													
	43202 State Flow-through Grants	\$3,151	\$3,154	\$3,250	\$3,386	\$3,508	\$3,527	\$3,392	\$3,250	\$3,243	\$3,235	\$3,476	\$3,136	
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	
	43202 State Flow-through Grants	\$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	\$42,044	\$0	\$0	\$61,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277	\$0	\$0	\$0	
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>													
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$3,151</b>	<b>\$45,198</b>	<b>\$3,250</b>	<b>\$3,386</b>	<b>\$65,668</b>	<b>\$5,799</b>	<b>\$3,392</b>	<b>\$3,250</b>	<b>\$7,520</b>	<b>\$3,235</b>	<b>\$3,476</b>	<b>\$3,136</b>	
<b>28000</b>	<b>STATE DIRECT GRANTS</b>													
<b>28120</b>	<b>NM HIGHWAY DEPT (ROAD)</b>													
	11112 Restricted Cash	\$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	
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>													
	43203 State Direct Grants	\$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	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28142</b>	<b>HSD/OPTUM</b>													
	43203 State Direct Grants	\$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	
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28158</b>	<b>SUICIDE PREVENTION</b>													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28160</b>	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School
28178	GEAR-UP CHE												
	11112 Restricted Cash	\$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
28189	GRADS - CHILD CARE												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL												
	43203 State Direct Grants	\$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
28196	STATE UNDERAGE DRINKING PREVENT DOT												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM												
	11112 Restricted Cash	\$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
28000	TOTAL STATE DIRECT GRANTS	\$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	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0	\$9,583	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY												
	11112 Restricted Cash	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29113	HONEYWELL												
	11112 Restricted Cash	\$0	\$0	\$811	\$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
	41920 Contributions and Donations From Private Sources	\$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
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	LAS VEGAS HEALTH ED & AWARENESS												
	11112 Restricted Cash	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING												
	11112 Restricted Cash	\$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
	41280 Revenue In Lieu Of Taxes	\$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



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$2,734	\$0	\$0	\$0	\$0	\$0	\$0	\$9,583	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$33,763	\$164,319	\$68,974	\$60,770	\$514,983	\$68,147	\$370,191	\$282,713	\$16,554	\$119,979	\$169,406	\$49,734
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
	11112 Restricted Cash	\$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
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$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
	11000 SUBTOTAL CASH ASSETS	\$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
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$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
	11000 SUBTOTAL CASH ASSETS	\$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	\$508,068	\$90,000
	43204 Prior Year Balances	\$0	\$22,245	\$0	\$27,549	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School
FUND	OBJ DESCRIPTION												
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$22,245</b>	<b>\$0</b>	<b>\$222,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,068</b>	<b>\$90,000</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$22,245</b>	<b>\$0</b>	<b>\$222,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,068</b>	<b>\$90,000</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
	<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>43000 REVENUE FROM STATE SOURCES</b>												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$527,691	\$90,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$419,332	\$301,349	\$0	\$206,982	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,691</b>	<b>\$90,069</b>	<b>\$0</b>	<b>\$419,332</b>	<b>\$301,349</b>	<b>\$0</b>	<b>\$206,982</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$169,872	\$210,877	\$0	\$0	\$0	\$116,986	\$60,000	\$0	\$64,435
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,872</b>	<b>\$210,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,986</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$64,435</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697,563</b>	<b>\$300,946</b>	<b>\$0</b>	<b>\$419,332</b>	<b>\$301,349</b>	<b>\$116,986</b>	<b>\$266,982</b>	<b>\$0</b>	<b>\$64,435</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$38,080	\$32,221	\$64,443	\$84,947	\$105,451	\$199,186	\$102,522	\$58,584	\$0	\$58,584	\$111,310	\$32,222
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$38,080</b>	<b>\$32,221</b>	<b>\$64,443</b>	<b>\$84,947</b>	<b>\$105,451</b>	<b>\$199,186</b>	<b>\$102,522</b>	<b>\$58,584</b>	<b>\$0</b>	<b>\$58,584</b>	<b>\$111,310</b>	<b>\$32,222</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
	43204 Prior Year Balances	\$2,840	\$2,634	\$0	\$20,597	\$0	\$22,681	\$24,081	\$4,145	\$0	\$3,894	\$10,441	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,840</b>	<b>\$2,634</b>	<b>\$0</b>	<b>\$20,597</b>	<b>\$0</b>	<b>\$22,681</b>	<b>\$24,081</b>	<b>\$4,145</b>	<b>\$0</b>	<b>\$3,894</b>	<b>\$10,441</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$40,920</b>	<b>\$34,855</b>	<b>\$64,443</b>	<b>\$105,544</b>	<b>\$105,451</b>	<b>\$221,867</b>	<b>\$126,603</b>	<b>\$62,729</b>	<b>\$0</b>	<b>\$62,478</b>	<b>\$121,751</b>	<b>\$32,222</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
	11112 Restricted Cash	\$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>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$40,920</b>	<b>\$57,100</b>	<b>\$64,443</b>	<b>\$1,025,656</b>	<b>\$406,397</b>	<b>\$221,867</b>	<b>\$645,935</b>	<b>\$364,078</b>	<b>\$116,986</b>	<b>\$329,460</b>	<b>\$629,819</b>	<b>\$186,657</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>												
<b>41000</b>	<b>DEBT SERVICES</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	11113 Reserved Cash - Special Revenue Bonds	\$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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>												

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		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	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	Nuestros Valores Charter School
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>		<b>\$1,486,419</b>	<b>\$1,708,846</b>	<b>\$2,387,934</b>	<b>\$3,859,613</b>	<b>\$3,676,757</b>	<b>\$4,229,923</b>	<b>\$4,728,656</b>	<b>\$2,697,426</b>	<b>\$1,855,568</b>	<b>\$1,749,389</b>	<b>\$3,236,328</b>	<b>\$1,482,194</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
<b>10000</b>	<b>GENERAL FUNDS</b>													
<b>11000</b>	<b>OPERATIONAL</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$181,995	\$272,624	\$230,653	\$350,000	\$0	\$261,412	\$72,580	\$90,009	\$994,635	\$286,846	\$0	\$214,522	\$291,749
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$181,995</b>	<b>\$272,624</b>	<b>\$230,653</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$261,412</b>	<b>\$72,580</b>	<b>\$90,009</b>	<b>\$994,635</b>	<b>\$286,846</b>	<b>\$0</b>	<b>\$214,522</b>	<b>\$291,749</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43101 State Equalization Guarantee	\$2,519,279	\$2,419,501	\$2,399,025	\$3,143,677	\$1,629,509	\$1,239,860	\$1,737,087	\$894,704	\$1,405,052	\$1,889,852	\$2,657,550	\$812,282	\$763,238
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,519,279</b>	<b>\$2,419,501</b>	<b>\$2,399,025</b>	<b>\$3,143,677</b>	<b>\$1,629,509</b>	<b>\$1,239,860</b>	<b>\$1,737,087</b>	<b>\$894,704</b>	<b>\$1,405,052</b>	<b>\$1,889,852</b>	<b>\$2,657,550</b>	<b>\$812,282</b>	<b>\$763,238</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,701,274</b>	<b>\$2,692,125</b>	<b>\$2,629,678</b>	<b>\$3,493,677</b>	<b>\$1,629,509</b>	<b>\$1,501,272</b>	<b>\$1,809,667</b>	<b>\$988,713</b>	<b>\$2,403,387</b>	<b>\$2,176,698</b>	<b>\$2,657,550</b>	<b>\$1,027,404</b>	<b>\$1,054,987</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
<b>12000</b>	<b>TEACHERAGE</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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>													
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43206 Transportation Distribution	\$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>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$2,497	\$0	\$0	\$0	\$2,387	\$0	\$0	\$0	\$4,015	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$9,938	\$0	\$2,705	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,497</b>	<b>\$9,938</b>	<b>\$0</b>	<b>\$2,705</b>	<b>\$2,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,015</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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$6,188	\$4,812	\$0	\$0	\$0	\$11,725	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$19,662	\$0	\$0	\$0	\$6,188	\$4,812	\$10,907	\$5,790	\$0	\$0	\$26,145	\$1,902	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$19,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,376</b>	<b>\$9,624</b>	<b>\$10,907</b>	<b>\$5,790</b>	<b>\$0</b>	<b>\$11,725</b>	<b>\$26,145</b>	<b>\$1,902</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$19,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,497</b>	<b>\$22,314</b>	<b>\$9,624</b>	<b>\$13,612</b>	<b>\$8,177</b>	<b>\$0</b>	<b>\$11,725</b>	<b>\$26,145</b>	<b>\$5,917</b>	<b>\$0</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,720,936</b>	<b>\$2,692,125</b>	<b>\$2,629,678</b>	<b>\$3,496,174</b>	<b>\$1,651,823</b>	<b>\$1,510,896</b>	<b>\$1,823,279</b>	<b>\$996,890</b>	<b>\$2,403,387</b>	<b>\$2,188,423</b>	<b>\$2,683,695</b>	<b>\$1,033,321</b>	<b>\$1,054,987</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>													
<b>21000</b>	<b>FOOD SERVICES</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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43203 State Direct Grants	\$0	\$0	\$0	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,000</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>44000 REVENUE FROM FEDERAL SOURCES</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$25,000	\$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>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>													
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590	\$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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590</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
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,933	\$0	\$1,608	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$50,000</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>\$31,933</b>	<b>\$0</b>	<b>\$1,608</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
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$28,000	\$0	\$5,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$50,000</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>\$59,933</b>	<b>\$0</b>	<b>\$6,608</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>													
<b>24101</b>	<b>TITLE I - IASA</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$12,012	\$16,963	\$62,325	\$0	\$0	\$0	\$0	\$61,180	\$52,430	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>													
	41924 Flowthrough Grants from District	\$68,270	\$40,962	\$49,154	\$23,212	\$50,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
24113	EDUCATION OF HOMELESS													
	44500 Restricted Grants – Federal Flow-through	\$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
24124	TITLE I 1003G GRANT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION													
	41924 Flowthrough Grants from District	\$0	\$6,944	\$560	\$2,352	\$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
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING													
	41924 Flowthrough Grants from District	\$16,653	\$9,536	\$13,642	\$11,178	\$10,676	\$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
24160	RURAL & LOW-INCOME SCHOOLS													
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT													
	41924 Flowthrough Grants from District	\$0	\$100,951	\$100,951	\$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
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	USHSD PREGNANCY PREVENTION													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	TITLE I IASA – 1003G – FEDERAL STIMULUS													
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$84,923	\$170,405	\$181,270	\$99,067	\$61,196	\$0	\$0	\$0	\$61,180	\$52,430	\$0	\$0	\$0
25000	FEDERAL DIRECT GRANTS													
25110	MATERNAL/CHILD HEALTH													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND													
	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
25145	IMPACT AID SPECIAL EDUCATION													
	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
25147	IMPACT AID INDIAN EDUCATION													
	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
25149	GRADS CHILD CARE CYFD													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS													
	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
25153	TITLE XIX MEDICAID 3/21 YEARS													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25157</b>	<b>CHILD CARE BLOCK GRANT CYFD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25162</b>	<b>TANF/GRADS HSD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,410	\$0	\$0	\$0	\$0
<b>25171</b>	<b>CHILD &amp; ADULT FOOD PROGRAM</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
<b>25173</b>	<b>SCHOOL LEADERSHIP PROGRAM</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25175</b>	<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
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25179</b>	<b>ALAMO DOD</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
<b>25181</b>	<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
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25200</b>	<b>ROTC</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25201</b>	<b>NAVAJO NATIONS</b>													
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25233</b>	<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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>													
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>													
	44301 Other Restricted Grants – Federal Direct	\$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
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>26000</b>	<b>LOCAL GRANTS</b>													
<b>26103</b>	<b>ENLACE-UNM</b>													
	41921 Instructional - Categorical	\$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
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>													

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
FUND	OBJ DESCRIPTION													
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX 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
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	\$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
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
26136	<b>SCIAD</b>													
	11112 Restricted Cash	\$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
26143	<b>SAVE THE CHILDREN</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26147	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</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
26156	<b>TURNER FOUNDATION</b>													
	11112 Restricted Cash	\$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
26170	<b>MICROSOFT SETTLEMENT FUNDS</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$12,038	\$0	\$0	\$22,676	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26173	<b>HEALTHY SCHOOL COMMUNITIES.</b>													
	11112 Restricted Cash	\$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
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>													
	41921 Instructional - Categorical	\$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
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>													
	41921 Instructional - Categorical	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>													
	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
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	<b>SES AFTER SCHOOL TUTORING</b>													

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
	11112 Restricted Cash	\$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	\$496	\$0
	41921 Instructional - Categorical	\$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
26207	<b>CNM FOUNDATION</b>													
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$496</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>													
27106	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>													
	43202 State Flow-through Grants	\$0	\$505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$2,205	\$2,158	\$0	\$2,072	\$0	\$0	\$0	\$0	\$352
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>													
	43202 State Flow-through Grants	\$3,427	\$3,322	\$3,348	\$3,292	\$3,293	\$3,220	\$3,202	\$3,105	\$3,187	\$3,310	\$3,611	\$3,102	\$3,078
27115	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>													
	43202 State Flow-through Grants	\$0	\$0	\$16,268	\$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	\$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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>													
	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	\$0	\$0	\$17,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27174	<b>2010 GOB 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>	<b>\$3,427</b>	<b>\$3,827</b>	<b>\$36,832</b>	<b>\$3,292</b>	<b>\$5,498</b>	<b>\$5,378</b>	<b>\$3,202</b>	<b>\$5,177</b>	<b>\$3,187</b>	<b>\$3,310</b>	<b>\$3,611</b>	<b>\$3,102</b>	<b>\$3,430</b>
28000	<b>STATE DIRECT GRANTS</b>													
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>													
	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>													
	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
28158	<b>SUICIDE PREVENTION</b>													
	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>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28167	<b>PARENTS AS TEACHERS DOH/PHD</b>													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
FUND	OBJ DESCRIPTION													
28178	GEAR-UP CHE													
	11112 Restricted Cash	\$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
28189	GRADS - CHILD CARE													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION													
	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
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
28193	CYFD PARENTS AS TEACHERS MODEL													
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX													
	11112 Restricted Cash	\$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
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM													
	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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY													
	11112 Restricted Cash	\$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
	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
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC													
	11112 Restricted Cash	\$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
29114	MCCUNE CHARITABLE FOUNDATION													
	11112 Restricted Cash	\$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
29123	MAXWELL WELLNESS CENTER													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER													
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	LAS VEGAS HEALTH ED & AWARENESS													
	11112 Restricted Cash	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING													
	11112 Restricted Cash	\$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
	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													
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$138,350	\$174,232	\$218,102	\$226,359	\$66,694	\$17,416	\$103,202	\$5,177	\$120,453	\$117,263	\$3,611	\$35,206	\$3,430
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
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY													
	11000 CASH ASSETS													
	11111 Unrestricted 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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL													
	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
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE													
	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
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
	43210 Special Capital Outlay - State	\$0	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$287,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$287,000</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>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
	<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>43000 REVENUE FROM STATE SOURCES</b>													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>													
	<b>11000 CASH ASSETS</b>													
	11111 Unrestricted Cash	\$0	\$0	\$477,570	\$104,890	\$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>	<b>\$0</b>	<b>\$0</b>	<b>\$477,570</b>	<b>\$104,890</b>	<b>\$0</b>	<b>\$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>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$175,731	\$146,442	\$134,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,731</b>	<b>\$146,442</b>	<b>\$134,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,301</b>	<b>\$251,332</b>	<b>\$134,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>													
	<b>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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>													
	41110 Ad Valorem Taxes – School District	\$105,451	\$55,655	\$87,876	\$73,230	\$67,372	\$0	\$0	\$0	\$0	\$0	\$0	\$6,563	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$105,451</b>	<b>\$55,655</b>	<b>\$87,876</b>	<b>\$73,230</b>	<b>\$67,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,563</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
	43204 Prior Year Balances	\$0	\$17,173	\$7,135	\$4,553	\$16,099	\$2,874	\$16	\$8,106	\$0	\$0	\$0	\$27,202	\$17,159
	43214 Inter-Governmental Contract Revenue/REC	\$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>\$17,173</b>	<b>\$7,135</b>	<b>\$4,553</b>	<b>\$16,099</b>	<b>\$2,874</b>	<b>\$16</b>	<b>\$8,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,202</b>	<b>\$17,159</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$105,451</b>	<b>\$72,828</b>	<b>\$95,011</b>	<b>\$77,783</b>	<b>\$83,471</b>	<b>\$2,874</b>	<b>\$16</b>	<b>\$8,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,765</b>	<b>\$17,159</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
	11112 Restricted Cash	\$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>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
	<b>43000 REVENUE FROM STATE SOURCES</b>													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>													
	<b>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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$105,451</b>	<b>\$359,828</b>	<b>\$748,312</b>	<b>\$329,115</b>	<b>\$218,198</b>	<b>\$2,874</b>	<b>\$16</b>	<b>\$8,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,765</b>	<b>\$17,159</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>													
<b>41000</b>	<b>DEBT SERVICES</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
	11113 Reserved Cash - Special Revenue Bonds	\$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>41000 REVENUE FROM LOCAL SOURCES</b>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>													
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>													

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gadsden	Gallup
		Public Academy for Performing Arts	Robert F. Kennedy Charter School	SIA Tech (School for Integrated Academics & Tech)	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Anthony Charter School	Middle College High School
	<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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>													
	<b>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>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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>													
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>		<b>\$2,964,737</b>	<b>\$3,226,185</b>	<b>\$3,596,092</b>	<b>\$4,051,648</b>	<b>\$1,936,715</b>	<b>\$1,531,186</b>	<b>\$1,926,497</b>	<b>\$1,010,173</b>	<b>\$2,523,840</b>	<b>\$2,305,686</b>	<b>\$2,687,306</b>	<b>\$1,102,292</b>	<b>\$1,075,576</b>



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro
		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
<b>10000</b>	<b>GENERAL FUNDS</b>												
<b>11000</b>	<b>OPERATIONAL</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$37,314	\$5,972	\$0	\$82,355	\$163,715	\$52,863	\$114,114	\$144,464	\$117,207	\$462,296	\$337,637	\$135,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$37,314</b>	<b>\$5,972</b>	<b>\$0</b>	<b>\$82,355</b>	<b>\$163,715</b>	<b>\$52,863</b>	<b>\$114,114</b>	<b>\$144,464</b>	<b>\$117,207</b>	<b>\$462,296</b>	<b>\$337,637</b>	<b>\$135,000</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$200	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,525	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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
	41920 Contributions and Donations From Private Sources	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000	\$0	\$53,000	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,725</b>	<b>\$0</b>	<b>\$53,200</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43101 State Equalization Guarantee	\$252,595	\$838,324	\$772,449	\$1,145,263	\$1,977,837	\$424,001	\$583,294	\$2,399,474	\$2,974,650	\$2,049,429	\$3,195,721	\$1,165,260
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$252,595</b>	<b>\$838,324</b>	<b>\$772,449</b>	<b>\$1,145,263</b>	<b>\$1,977,837</b>	<b>\$424,001</b>	<b>\$583,294</b>	<b>\$2,399,474</b>	<b>\$2,974,650</b>	<b>\$2,049,429</b>	<b>\$3,195,721</b>	<b>\$1,165,260</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$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
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>												
	46100 Access Board (e-Rate)	\$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>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$289,909</b>	<b>\$917,296</b>	<b>\$772,449</b>	<b>\$1,227,618</b>	<b>\$2,141,552</b>	<b>\$476,964</b>	<b>\$697,408</b>	<b>\$2,543,938</b>	<b>\$3,173,582</b>	<b>\$2,511,725</b>	<b>\$3,586,558</b>	<b>\$1,300,260</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro
		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
<b>12000</b>	<b>TEACHERAGE</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>												
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43206 Transportation Distribution	\$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>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>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$1,923	\$1,906	\$27,490	\$30,487	\$14,154	\$0	\$0	\$0	\$0	\$0	\$0	\$4,092
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$1,923</b>	<b>\$1,906</b>	<b>\$27,490</b>	<b>\$30,487</b>	<b>\$14,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,092</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$1,283	\$0	\$3,140	\$0	\$0	\$0	\$0	\$19,769	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$4,879	\$0	\$0	\$5,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$0	\$0	\$7,111	\$5,892	\$0	\$3,487	\$0	\$18,970	\$0	\$24,754	\$9,089
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,283</b>	<b>\$4,879</b>	<b>\$3,140</b>	<b>\$7,111</b>	<b>\$11,785</b>	<b>\$0</b>	<b>\$3,487</b>	<b>\$19,769</b>	<b>\$18,970</b>	<b>\$0</b>	<b>\$24,754</b>	<b>\$9,089</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$3,206</b>	<b>\$6,785</b>	<b>\$30,630</b>	<b>\$37,598</b>	<b>\$25,939</b>	<b>\$0</b>	<b>\$3,487</b>	<b>\$19,769</b>	<b>\$18,970</b>	<b>\$0</b>	<b>\$24,754</b>	<b>\$13,181</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$293,115</b>	<b>\$924,081</b>	<b>\$803,079</b>	<b>\$1,265,216</b>	<b>\$2,167,491</b>	<b>\$476,964</b>	<b>\$700,895</b>	<b>\$2,563,707</b>	<b>\$3,192,552</b>	<b>\$2,511,725</b>	<b>\$3,611,312</b>	<b>\$1,313,441</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>												
<b>21000</b>	<b>FOOD SERVICES</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$3,502	\$2,507	\$0	\$11,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$3,502</b>	<b>\$2,507</b>	<b>\$0</b>	<b>\$11,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$200	\$450	\$0	\$2,000	\$0	\$0	\$0	\$0	\$1,036	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500	\$11,623	\$0	\$0	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,200</b>	<b>\$450</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$12,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro
		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
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$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	\$9,500	\$67,779	\$0	\$83,500	\$69,000	\$0	\$0	\$0	\$42,265	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$9,500</b>	<b>\$67,779</b>	<b>\$0</b>	<b>\$83,500</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,265</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
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$14,202</b>	<b>\$70,736</b>	<b>\$0</b>	<b>\$97,075</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,500</b>	<b>\$54,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$0	\$0	\$4,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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>\$4,115</b>	<b>\$0</b>	<b>\$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
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<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>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$0	\$13,147	\$54	\$12,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$13,147</b>	<b>\$54</b>	<b>\$12,077</b>	<b>\$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
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$13,147</b>	<b>\$54</b>	<b>\$28,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>												
<b>24101</b>	<b>TITLE I - IASA</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$59,213	\$96,848	\$0	\$0	\$0	\$0	\$65,362	\$19,800	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$17,311	\$0	\$0	\$0	\$0	\$0	\$45,442	\$0	\$0	\$0
<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
<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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro
		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
24113	<b>EDUCATION OF HOMELESS</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	<b>IDEA – PRIVATE SCHOOLS SHARE</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	<b>TITLE I 1003G GRANT</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	<b>IDEA-B RESULTS PLAN</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	<b>ENGLISH LANGUAGE ACQUISITION</b>												
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$973	\$0	\$0	\$4,039	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>												
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,109
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$4,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>												
	41924 Flowthrough Grants from District	\$0	\$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
24162	<b>TITLE I SCHOOL IMPROVEMENT</b>												
	41924 Flowthrough Grants from District	\$0	\$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
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
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
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
24184	<b>USHHSD PREGNANCY PREVENTION</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24224	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,837</b>	<b>\$59,213</b>	<b>\$96,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$973</b>	<b>\$45,442</b>	<b>\$0</b>	<b>\$69,401</b>	<b>\$31,909</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
25127	<b>HEADSTART</b>												
	44301 Other Restricted Grants – Federal Direct	\$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
25131	<b>JOHNSON O'MALLEY</b>												
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>												
	11112 Restricted Cash	\$0	\$7,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>												
	11112 Restricted Cash	\$0	\$15,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$58,469	\$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
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>												
	11112 Restricted Cash	\$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
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>												
	11112 Restricted Cash	\$0	\$846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro
		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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
25162	<b>TANF/GRADS HSD</b>												
	11112 Restricted Cash	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
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
25178	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>												
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
25184	<b>INDIAN ED FORMULA GRANT</b>												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	<b>ROTC</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	<b>NAVAJO NATIONS</b>												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$220,000	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
	44301 Other Restricted Grants – Federal Direct	\$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
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>												
	11112 Restricted Cash	\$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
25243	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>												
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>												
	44301 Other Restricted Grants – Federal Direct	\$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
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$84,875</b>	<b>\$220,000</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>
26000	<b>LOCAL GRANTS</b>												
26103	<b>ENLACE-UNM</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26104	<b>BILL &amp; MELINDA GATES FOUNDATION</b>												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>												

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		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
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>												
	11112 Restricted Cash	\$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
	41923 Administration - Categorical	\$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
26113	<b>LANL FOUNDATION</b>												
	11112 Restricted Cash	\$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
26116	<b>INTEL FOUNDATION</b>												
	11112 Restricted Cash	\$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
26127	<b>RURAL VISION/MDC</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26136	<b>SCIAD</b>												
	11112 Restricted Cash	\$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	\$7,868	\$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
26143	<b>SAVE THE CHILDREN</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26147	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</b>												
	11112 Restricted Cash	\$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	\$25,338	\$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
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>												
	41921 Instructional - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26173	<b>HEALTHY SCHOOL COMMUNITIES.</b>												
	11112 Restricted Cash	\$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
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>												
	41921 Instructional - Categorical	\$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
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>												
	11112 Restricted Cash	\$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
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>												
	11112 Restricted Cash	\$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
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26202	<b>SES AFTER SCHOOL TUTORING</b>												

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		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
	11112 Restricted Cash	\$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	\$5,577	\$14,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
26207	<b>CNM FOUNDATION</b>												
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$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
	41921 Instructional - Categorical	\$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>\$5,577</b>	<b>\$14,179</b>	<b>\$0</b>	<b>\$33,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>												
27106	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$1,539	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$2,015	\$2,090	\$0	\$0	\$0	\$680	\$0	\$2,318	\$0	\$2,118	\$0	\$0
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>												
	43202 State Flow-through Grants	\$3,029	\$3,124	\$3,077	\$3,153	\$3,351	\$3,055	\$3,076	\$3,436	\$3,430	\$3,286	\$3,566	\$3,208
27115	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	<b>PREK INITIATIVE</b>												
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0
	43202 State Flow-through Grants	\$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
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27171	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$3,782	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27174	<b>2010 GOB PRE-K CLASSROOMS</b>												
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$5,044</b>	<b>\$5,214</b>	<b>\$3,077</b>	<b>\$3,153</b>	<b>\$3,351</b>	<b>\$3,735</b>	<b>\$8,397</b>	<b>\$5,754</b>	<b>\$3,430</b>	<b>\$5,404</b>	<b>\$183,566</b>	<b>\$3,208</b>
28000	<b>STATE DIRECT GRANTS</b>												
28120	<b>NM HIGHWAY DEPT (ROAD)</b>												
	11112 Restricted Cash	\$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
28122	<b>ASSIST TOBACCO DOH</b>												
	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	<b>HSD/OPTUM</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	<b>MEDICAID HSD</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,958	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500	\$0
28158	<b>SUICIDE PREVENTION</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28167	<b>PARENTS AS TEACHERS DOH/PHD</b>												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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FUND	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro
		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
28178	GEAR-UP CHE												
	11112 Restricted Cash	\$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
28189	GRADS - CHILD CARE												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL												
	43203 State Direct Grants	\$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
28196	STATE UNDERAGE DRINKING PREVENT DOT												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM												
	11112 Restricted Cash	\$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
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,458	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$26,275	\$0	\$0	\$0	\$12,638	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY												
	11112 Restricted Cash	\$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	\$133	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC												
	11112 Restricted Cash	\$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
29114	MCCUNE CHARITABLE FOUNDATION												
	11112 Restricted Cash	\$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
29123	MAXWELL WELLNESS CENTER												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29126	LAS VEGAS HEALTH ED & AWARENESS												
	11112 Restricted Cash	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING												
	11112 Restricted Cash	\$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
	41280 Revenue In Lieu Of Taxes	\$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



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro
		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
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$26,275	\$0	\$216	\$0	\$12,771	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$19,246	\$173,972	\$249,083	\$193,595	\$183,378	\$3,735	\$67,878	\$93,227	\$104,012	\$5,404	\$370,196	\$35,117
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
	11112 Restricted Cash	\$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
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,798
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,798
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$3,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397,898
31400	SPECIAL CAPITAL OUTLAY-STATE												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$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
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro
		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
	43210 Special Capital Outlay - State	\$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>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>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
	<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>43000 REVENUE FROM STATE SOURCES</b>												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,684	\$90,000	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,531	\$231,289	\$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>\$198,684</b>	<b>\$90,000</b>	<b>\$155,531</b>	<b>\$231,289</b>	<b>\$0</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$11,577	\$322,451	\$333,131	\$191,996	\$404,590	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$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>\$11,577</b>	<b>\$322,451</b>	<b>\$333,251</b>	<b>\$191,996</b>	<b>\$404,590</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$0	\$0	\$3,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$307	\$7,009	\$0	\$21,435	\$30,816	\$0	\$6,426	\$29,165	\$7,898	\$11,797	\$39,265	\$22,140
	43214 Inter-Governmental Contract Revenue/REC	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$917</b>	<b>\$7,009</b>	<b>\$3,821</b>	<b>\$21,435</b>	<b>\$30,816</b>	<b>\$0</b>	<b>\$6,426</b>	<b>\$29,165</b>	<b>\$7,898</b>	<b>\$11,797</b>	<b>\$39,265</b>	<b>\$22,140</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$917</b>	<b>\$7,009</b>	<b>\$3,821</b>	<b>\$21,435</b>	<b>\$30,816</b>	<b>\$0</b>	<b>\$18,003</b>	<b>\$550,300</b>	<b>\$431,149</b>	<b>\$359,324</b>	<b>\$675,144</b>	<b>\$22,140</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
	11112 Restricted Cash	\$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>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro
		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
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$917</b>	<b>\$7,009</b>	<b>\$3,821</b>	<b>\$25,186</b>	<b>\$30,816</b>	<b>\$0</b>	<b>\$18,003</b>	<b>\$550,300</b>	<b>\$431,149</b>	<b>\$359,324</b>	<b>\$675,144</b>	<b>\$420,038</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>												
<b>41000</b>	<b>DEBT SERVICES</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	11113 Reserved Cash - Special Revenue Bonds	\$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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>												

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Jemez Mountain	Jemez Valley	Jemez Valley	Las Cruces	Las Cruces	Questa	Roswell	Santa Fe	Santa Fe	Santa Fe	Santa Fe	Socorro
		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
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>												
	<b>11000 CASH ASSETS</b>												
	11111 Unrestricted Cash	\$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
	<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>41000 REVENUE FROM LOCAL SOURCES</b>												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>		<b>\$313,278</b>	<b>\$1,105,062</b>	<b>\$1,055,983</b>	<b>\$1,483,997</b>	<b>\$2,381,685</b>	<b>\$480,699</b>	<b>\$786,776</b>	<b>\$3,207,234</b>	<b>\$3,727,713</b>	<b>\$2,876,453</b>	<b>\$4,656,652</b>	<b>\$1,768,596</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
<b>10000</b>	<b>GENERAL FUNDS</b>					
<b>11000</b>	<b>OPERATIONAL</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$58,899	\$66,595	\$381,415	\$70,564	\$171,071,736
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$3,316,315
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$58,899</b>	<b>\$66,595</b>	<b>\$381,415</b>	<b>\$70,564</b>	<b>\$174,388,051</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$15,893,711
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$3,499,976
	41114 Copper Production	\$0	\$0	\$0	\$0	\$39,997
	41500 Investment Income	\$50	\$0	\$0	\$500	\$548,190
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$704,898
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$2,451,975
	41705 Fees – Users	\$41,900	\$25,000	\$0	\$0	\$727,486
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$504,000
	41910 Rental Income	\$0	\$0	\$0	\$0	\$2,283,122
	41911 Royalties	\$0	\$0	\$0	\$0	\$78,185
	41920 Contributions and Donations From Private Sources	\$750	\$0	\$0	\$0	\$1,474,896
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$200,560
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$13,073
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$78,985
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$475,400
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$116,637
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$677,848
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$42,700</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$29,768,939</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>					
	43101 State Equalization Guarantee	\$1,042,040	\$1,418,801	\$839,750	\$772,356	\$2,343,609,734
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$9,117,263
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$1,442,735
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$2,550
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$277,572
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$428,681
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$83,433
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$900
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$453,500
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$275,146
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,042,040</b>	<b>\$1,418,801</b>	<b>\$839,750</b>	<b>\$772,356</b>	<b>\$2,355,691,514</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>					
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$58,787,140
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$1,107,872
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$8,115,352
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$4,618,481
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$5,606
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,634,451</b>
	<b>45000 OTHER FINANCING SOURCES</b>					
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$897,640
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$84,455
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,095</b>
	<b>46000 OTHER ITEMS</b>					
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$3,994,521
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,994,521</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,143,639</b>	<b>\$1,510,396</b>	<b>\$1,221,165</b>	<b>\$843,420</b>	<b>\$2,637,459,571</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
<b>12000</b>	<b>TEACHERAGE</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$2,326,147
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$108,171
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,434,318</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$128
	41910 Rental Income	\$0	\$0	\$0	\$0	\$2,006,279
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$50
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,006,457</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,440,775</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>					
	<b>43000 REVENUE FROM STATE SOURCES</b>					
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$95,136,412
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,136,412</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,136,412</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$199	\$9,994	\$4,545,302
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$246,528
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199</b>	<b>\$9,994</b>	<b>\$4,791,830</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$100
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$900
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$500
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>					
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$365,152
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$8,010,931
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$4,729	\$0	\$0	\$8,231,422
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$4,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,607,505</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$0</b>	<b>\$4,729</b>	<b>\$199</b>	<b>\$9,994</b>	<b>\$21,400,835</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,143,639</b>	<b>\$1,515,125</b>	<b>\$1,221,364</b>	<b>\$853,414</b>	<b>\$2,758,437,593</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>					
	<b>21000 FOOD SERVICES</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$11,941	\$33,138,806
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,086,171
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,941</b>	<b>\$34,224,977</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$33,225
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$1,165,379
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$1,000	\$16,825,860
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$3,388,595
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$2,835
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$21,415,894</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	<b>43000 REVENUE FROM STATE SOURCES</b>					
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$1,114,859
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$17,783
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,132,642</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$43,200	\$113,459,831
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,200</b>	<b>\$113,459,831</b>
	<b>46000 OTHER ITEMS</b>					
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$4,057,925
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,057,925</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,141</b>	<b>\$174,291,269</b>
<b>22000</b>	<b>ATHLETICS</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$5,232,580
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$437,832
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,670,412</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$2,646
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$4,335,400
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$2,422,616
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$215,559
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,976,221</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,646,633</b>
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$9,676,866
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,676,866</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$10,350
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$5,411,887
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$1,997,400
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$1,993,472
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,413,109</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,089,975</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>					
<b>24101</b>	<b>TITLE I - IASA</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$150,975
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$13,152	\$821,796
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$96,474,674
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$587,705
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$888,155
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$59,445,147
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,724,586
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,068,843

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$341,064
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$249,729
<b>24124</b>	<b>TITLE I 1003G GRANT</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$613,024
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$139,903
<b>24138</b>	<b>IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$387,416
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$52,468
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,877,857
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$4,000	\$242,228
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$16,142,697
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$50,800
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,007,205
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$403,804
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$3,509,682
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$123,129
<b>24174</b>	<b>CARL D PERKINS SECONDARY - CURRENT</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,379,318
<b>24176</b>	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$17,473
<b>24184</b>	<b>USHSD PREGNANCY PREVENTION</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$225,627
<b>24224</b>	<b>TITLE I IASA – 1003G – FEDERAL STIMULUS</b>					
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$663,854
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,152</b>	<b>\$190,589,159</b>
<b>25000</b>	<b>FEDERAL DIRECT GRANTS</b>					
<b>25110</b>	<b>MATERNAL/CHILD HEALTH</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,359
<b>25127</b>	<b>HEADSTART</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$5,118,934
<b>25129</b>	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$860,264
<b>25131</b>	<b>JOHNSON O'MALLEY</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$277,876
<b>25141</b>	<b>CHILD CARE AND DEVELOPMENT FUND</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$244,751
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$52,270
<b>25145</b>	<b>IMPACT AID SPECIAL EDUCATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,549,293
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$1,465,612
<b>25147</b>	<b>IMPACT AID INDIAN EDUCATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$9,974,943
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$9,057,722
<b>25149</b>	<b>GRADS CHILD CARE CYFD</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$8,000
<b>25152</b>	<b>TITLE XIX MEDICAID 0/2 YEARS</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$121,675
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$216,000
<b>25153</b>	<b>TITLE XIX MEDICAID 3/21 YEARS</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$11,995,569



**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$28
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$381,874
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$9,951,470
<b>25157</b>	<b>CHILD CARE BLOCK GRANT CYFD</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$67,665
<b>25162</b>	<b>TANF/GRADS HSD</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$33,410
<b>25171</b>	<b>CHILD &amp; ADULT FOOD PROGRAM</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$61,817
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$48,658
<b>25173</b>	<b>SCHOOL LEADERSHIP PROGRAM</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$251,842
<b>25175</b>	<b>LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$3,002,566
<b>25178</b>	<b>AFFORDABLE CARE ACT FOR SBHC CAP. PROG.</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$96,432
<b>25179</b>	<b>ALAMO DOD</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$183,317
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$49,426
<b>25181</b>	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$95,362
<b>25184</b>	<b>INDIAN ED FORMULA GRANT</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$3,844,451
<b>25200</b>	<b>ROTC</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,538
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$5,155
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$291,290
<b>25201</b>	<b>NAVAJO NATIONS</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$298,000
<b>25205</b>	<b>"GEAR UP" NM STATE INITIATIVES</b>					
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$440,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$1,540,000
<b>25208</b>	<b>FARM TO SCHOOL PLANNING GRANT</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$32,088
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$3,935
<b>25215</b>	<b>ELEMENTARY SCHOOL COUNSELING</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$238,321
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$979,696
<b>25217</b>	<b>SMALLER LEARNING COMMUNITIES</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$1,621,928
<b>25233</b>	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$82,571
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$123,402
<b>25243</b>	<b>SAFE DRUG FREE SCH/COMM-NATIONAL PRO</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$921,633
<b>25246</b>	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,250
<b>25251</b>	<b>US DEPT OF INTERIOR – FISH &amp; WILDLIFE SERVICE</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$3,880
<b>25254</b>	<b>DOD EDUCATION ACTIVITY</b>					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$643,870
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,243,143</b>
<b>26000</b>	<b>LOCAL GRANTS</b>					
<b>26103</b>	<b>ENLACE-UNM</b>					
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$200,000
<b>26104</b>	<b>BILL &amp; MELINDA GATES FOUNDATION</b>					
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$37,985
<b>26107</b>	<b>REC/DISTRICT FISCAL AGENT</b>					

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$21,000
<b>26109</b>	<b>JF MADDOX FOUNDATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$6,577
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$2,834,110
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$19,976
<b>26111</b>	<b>(ITFS/FCC)</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$12,000
<b>26113</b>	<b>LANL FOUNDATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$45,252
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,690,740
<b>26116</b>	<b>INTEL FOUNDATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,390
<b>26121</b>	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$401,993
<b>26127</b>	<b>RURAL VISION/MDC</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$35,424
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$2,000
<b>26136</b>	<b>SCIAD</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$9,687
<b>26138</b>	<b>CHALLENGE FOUNDATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$7,868
<b>26141</b>	<b>DANIELS FUND</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$175,000
<b>26143</b>	<b>SAVE THE CHILDREN</b>					
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$418,585
<b>26147</b>	<b>CENTER FOR ED &amp; STUDY OF DIVERSE POP</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$4,662
<b>26148</b>	<b>WALTON FAMILY FOUNDATION, INC</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$25,338
<b>26156</b>	<b>TURNER FOUNDATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$20,000
<b>26161</b>	<b>CORPORATION FOR PUBLIC BROADCASTING</b>					
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$166,974
<b>26170</b>	<b>MICROSOFT SETTLEMENT FUNDS</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$35,617
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$427,745
<b>26173</b>	<b>HEALTHY SCHOOL COMMUNITIES.</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$33
<b>26176</b>	<b>NEW MEXICO COMMUNITY FOUNDATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$29,152
<b>26177</b>	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>					
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$4,000
<b>26179</b>	<b>A PLUS FOR ENERGY</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$969
<b>26184</b>	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>					
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$25,059
<b>26187</b>	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,970
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$30,000
<b>26189</b>	<b>LOS ALAMOS PUBLIC SCHOOLS</b>					
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$5,726
<b>26190</b>	<b>APS FOUNDATION</b>					
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$146,444
<b>26199</b>	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$181,367
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$94,993
<b>26200</b>	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$14,380
<b>26202</b>	<b>SES AFTER SCHOOL TUTORING</b>					

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$40,350
<b>26204</b>	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,337,006
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,253,398
<b>26206</b>	<b>TUCUMCARI BAND-AIDES</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$23,625
<b>26207</b>	<b>CNM FOUNDATION</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,818
<b>26210</b>	<b>APS HOMELESS PROJECTS</b>					
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$19,656
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$754
<b>26211</b>	<b>TARGET SCHOOL GRANT</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$493
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$45,157
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,858,273</b>
<b>27000</b>	<b>STATE FLOW-THROUGH GRANTS</b>					
<b>27106</b>	<b>2010 GO BONDS STUDENT LIBRARY FUND SB-1</b>					
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$18,012
	43204 Prior Year Balances	\$2,097	\$0	\$0	\$0	\$246,914
<b>27107</b>	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>					
	43202 State Flow-through Grants	\$3,137	\$3,260	\$3,122	\$3,132	\$2,987,340
<b>27115</b>	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>					
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$27,729
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$71,063
<b>27149</b>	<b>PREK INITIATIVE</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$180,000
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$13,040,103
<b>27166</b>	<b>KINDERGARTEN-THREE PLUS</b>					
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$160,086
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$12,324,612
<b>27171</b>	<b>2010 GOB INSTRUCTIONAL MATERIALS</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$3,352
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$80,989
	43204 Prior Year Balances	\$6,748	\$0	\$0	\$0	\$806,296
<b>27174</b>	<b>2010 GOB PRE-K CLASSROOMS</b>					
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$49,562
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$11,982</b>	<b>\$3,260</b>	<b>\$3,122</b>	<b>\$3,132</b>	<b>\$29,996,058</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>					
<b>28120</b>	<b>NM HIGHWAY DEPT (ROAD)</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,026
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$44,929
<b>28122</b>	<b>ASSIST TOBACCO DOH</b>					
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$199,813
<b>28133</b>	<b>YOUTH CONSERVATION CORP NMEMNR</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$7,942
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$43,079
<b>28142</b>	<b>HSD/OPTUM</b>					
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$117,317
<b>28144</b>	<b>MEDICAID HSD</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$160,791
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$1,244,608
<b>28158</b>	<b>SUICIDE PREVENTION</b>					
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$2,405
<b>28160</b>	<b>REGN ALLIANCE SCIENCE/ENGR/MATH NMSU</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$5,861
<b>28167</b>	<b>PARENTS AS TEACHERS DOH/PHD</b>					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$181

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
28178	GEAR-UP CHE					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$5,585
28180	REGIONAL QUALITY CENTER (RQC)					
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$5,401
28189	GRADS - CHILD CARE					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$17,155
28190	GRADS - INSTRUCTION					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$44,712
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$9,000
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY					
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$4,463,588
28193	CYFD PARENTS AS TEACHERS MODEL					
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$586,129
28194	NMFLEX					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$20,570
28196	STATE UNDERAGE DRINKING PREVENT DOT					
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$9,511
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$3,525
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$56,129
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$7,050,257
29000	COMBINED STATE/LOCAL GRANTS					
29102	PRIVATE DIR GRANTS (CATEGORICAL)					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$336,688
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$215,585
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$148,359
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$33,000
29103	TEEN PREGNANCY					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$39,417
29107	CITY/COUNTY GRANTS					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$148,994
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$262,500
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$293,500
29110	MATH, ENGR, SCIENCE & ACHIEVEMENT, INC					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,609
29113	HONEYWELL					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$811
29114	MCCUNE CHARITABLE FOUNDATION					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$79,600
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$15,000
29123	MAXWELL WELLNESS CENTER					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$62,397
29125	SILVER WELLNESS CENTER					
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$20,548
29126	LAS VEGAS HEALTH ED & AWARENESS					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,112
29130	SCHOOL BASED HEALTH CENTER					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$571,235
	41500 Investment Income	\$0	\$0	\$0	\$0	\$5
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$10,000
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$397,415
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$15,893
29134	WIND FARM PROJECTS					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,040,858
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$1,161,145
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$214,087

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
<b>29000</b>	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	\$0	\$0	\$0	\$0	\$5,070,758
<b>20000</b>	<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$11,982	\$3,260	\$3,122	\$76,425	\$515,835,525
<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	\$0	\$321,539,946
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$11,310,981
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$332,850,927
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$515,842
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$9,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$524,842
	<b>45000 OTHER FINANCING SOURCES</b>					
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$195,020,000
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$195,020,000
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	\$0	\$0	\$0	\$0	\$528,395,769
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$500
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$500
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	\$0	\$0	\$0	\$0	\$500
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$13,432,051
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$477,952
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$13,910,003
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,018
	41911 Royalties	\$0	\$0	\$0	\$0	\$690
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$600,000
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$100,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$701,708
	<b>43000 REVENUE FROM STATE SOURCES</b>					
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$2,000,000
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$2,000,000
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	\$0	\$0	\$0	\$0	\$16,611,711
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$6,083
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$70,000
	<b>11000 SUBTOTAL CASH ASSETS</b>	\$0	\$0	\$0	\$0	\$76,083
	<b>43000 REVENUE FROM STATE SOURCES</b>					
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$3,634,068
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$2,021,594

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$7,931,080
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,586,742</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,662,825</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$2,072,649
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,649</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>					
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$255,000
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,327,649</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$107,708,771
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$949,987
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,658,758</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$88,746,549
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$14,306,933
	41114 Copper Production	\$0	\$0	\$0	\$0	\$100,989
	41500 Investment Income	\$0	\$0	\$0	\$0	\$24,011
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,178,482</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,837,240</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$108,554,669
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$863,808
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,418,477</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$92,882,386
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$11,517,199
	41114 Copper Production	\$0	\$0	\$0	\$0	\$239,306
	41500 Investment Income	\$0	\$0	\$0	\$0	\$75,193
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,714,084</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>					
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$338,549
	43204 Prior Year Balances	\$7,569	\$5,332	\$2,440	\$28,467	\$18,245,601
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$610
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$7,569</b>	<b>\$5,332</b>	<b>\$2,440</b>	<b>\$28,467</b>	<b>\$18,584,760</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$7,569</b>	<b>\$5,332</b>	<b>\$2,440</b>	<b>\$28,467</b>	<b>\$232,717,321</b>
<b>31800</b>	<b>ENERGY EFFICIENCY ACT</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$67,371
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$151,258
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,629</b>

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	<b>43000 REVENUE FROM STATE SOURCES</b>					
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$282,025
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,025</b>
<b>31800</b>	<b>TOTAL ENERGY EFFICIENCY ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,654</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$17,410,591
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,410,591</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$6,411
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$40,000
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,411</b>
	<b>45000 OTHER FINANCING SOURCES</b>					
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$9,250,000
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,250,000</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,707,002</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$399,746
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,746</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$600
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,346</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$7,569</b>	<b>\$5,332</b>	<b>\$2,440</b>	<b>\$28,467</b>	<b>\$1,033,161,017</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>					
	<b>41000 DEBT SERVICES</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$134,786,998
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$109,332,409
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$5,660,984
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,780,391</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$222,106,791
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$19,236,479
	41114 Copper Production	\$0	\$0	\$0	\$0	\$650,862
	41500 Investment Income	\$0	\$0	\$0	\$0	\$80,370
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,074,502</b>
	<b>45000 OTHER FINANCING SOURCES</b>					
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$736,482
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$736,482</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,591,375</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>					

**2013-2014 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)**

FUND	OBJ DESCRIPTION	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$864,242
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$209,395
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073,637</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41500 Investment Income	\$0	\$0	\$0	\$0	\$143
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073,780</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>					
	<b>11000 CASH ASSETS</b>					
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$7,982,241
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$18,191,341
	<b>11000 SUBTOTAL CASH ASSETS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,173,582</b>
	<b>41000 REVENUE FROM LOCAL SOURCES</b>					
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$24,966,413
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$1,873,917
	41500 Investment Income	\$0	\$0	\$0	\$0	\$3,102
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,843,432</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,017,014</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,682,169</b>
<hr/>						
<b>GRAND TOTAL BUDGETED REVENUES - ALL FUNDS</b>		<b>\$1,163,190</b>	<b>\$1,523,717</b>	<b>\$1,226,926</b>	<b>\$958,306</b>	<b>\$4,854,116,304</b>