

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$290,165	\$5,118,441	\$0	\$0	\$0	\$0	\$0	\$16,116	\$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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$164,998	\$0	\$0	\$400	\$0	\$0	\$60	\$0
	41701 Fees – Activities	\$1,417	\$0	\$6,814	\$119,904	\$0	\$2,096	\$14,653	\$405	\$400	\$4,370	\$0	\$10
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$746,859	\$0	\$0	\$21,175	\$520	\$11,945	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$84,695	\$7,970	\$0	\$0	\$0	\$3,658	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$638,178	\$0	\$0	\$0	\$0	\$2,019	\$0	\$0
	41910 Rental Income	\$0	\$0	\$1	\$1,546	\$392,161	\$0	\$0	\$0	\$0	\$0	\$3,281	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$707	\$200	\$0	\$0	\$183,131	\$26	\$0	\$19,916	\$0	\$2,098	\$1,260	\$10
	41921 Instructional - Categorical	\$0	\$0	\$1,450	\$0	\$0	\$245	\$0	\$0	\$0	\$1,428	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$575	\$454	\$600	\$392,483	\$0	\$0	\$0	\$0	\$55	\$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	\$2,639	\$956	\$35	\$1,209	\$19,257	\$0	\$0	\$0	\$0	\$295	\$11,613	\$1,352
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,346	\$13,148	\$8,754	\$414,199	\$7,740,202	\$10,336	\$14,653	\$41,896	\$920	\$25,869	\$32,330	\$1,372
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$1,742,510	\$3,348,314	\$2,775,072	\$38,665,770	\$632,937,742	\$2,264,905	\$1,913,745	\$1,545,622	\$1,850,983	\$3,208,169	\$2,240,206	\$831,610
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$981,919	\$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	\$21,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$1,569	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$35,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,092	\$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	\$40,130	\$6,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,742,510	\$3,348,314	\$2,775,072	\$38,728,816	\$633,961,542	\$2,264,905	\$1,913,745	\$1,545,622	\$1,850,983	\$3,208,169	\$2,240,298	\$831,610
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$759,770	\$113,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$28,124	\$190,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$202,407	\$29,118	\$0	\$0	\$0	\$0	\$0	\$7,629	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$152,145	\$2,580,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$1,142,446	\$2,913,418	\$0	\$0	\$0	\$0	\$0	\$7,629	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$11,584	\$111,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$11,584	\$111,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$119,965	\$2,449,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$119,965	\$2,449,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,745,856	\$3,361,462	\$2,783,826	\$40,417,011	\$647,176,335	\$2,275,241	\$1,928,399	\$1,587,518	\$1,851,903	\$3,234,038	\$2,280,256	\$832,982
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	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	\$27,309	\$0
	41953 Insurance Recoveries	\$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	\$27,309	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,309	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$2,672	\$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	\$8,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$11,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$0	\$0	\$0	\$1,643,052	\$19,042,231	\$0	\$230,705	\$0	\$0	\$0	\$322,567	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$5,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$1,643,052	\$19,047,692	\$0	\$230,705	\$0	\$0	\$0	\$322,567	\$0
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$1,643,052	\$19,058,734	\$0	\$230,705	\$0	\$0	\$0	\$322,567	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$2,744	\$0	\$0	\$5	\$0	\$0	\$0	\$0
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$6,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$6,430	\$2,744	\$0	\$0	\$5	\$0	\$217	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$0	\$18,586	\$0	\$205,843	\$3,022,307	\$0	\$0	\$0	\$11,050	\$0	\$5,138	\$0
43211	Instructional Materials 50% Supplementary Allocation	\$10,794	\$8,292	\$25,663	\$205,843	\$3,022,306	\$22,375	\$2,592	\$9,651	\$2,747	\$22,661	\$5,138	\$5,504
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$10,794	\$26,879	\$25,663	\$411,686	\$6,044,612	\$22,375	\$2,592	\$9,651	\$13,797	\$22,661	\$10,275	\$5,504
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$10,794	\$26,879	\$25,663	\$418,116	\$6,047,356	\$22,375	\$2,592	\$9,656	\$13,797	\$22,878	\$10,275	\$5,504
10000	TOTAL GENERAL FUNDS	\$1,756,651	\$3,388,341	\$2,809,489	\$42,478,179	\$672,282,425	\$2,297,616	\$2,161,696	\$1,597,174	\$1,865,700	\$3,256,916	\$2,640,407	\$838,486
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$142	\$26,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41603	Fees - Adults/Food Services	\$40	\$240	\$0	\$16,164	\$48,355	\$0	\$0	\$0	\$2,357	\$0	\$8,631	\$0
41604	Fees - Students/Food Services	\$0	\$0	\$0	\$332,786	\$3,292,808	\$10,544	\$3,923	\$0	\$16,323	\$6,515	\$9,882	\$0
41605	Fees - Other/Food Services	\$0	\$0	\$0	\$192,843	\$2,188,086	\$0	\$0	\$0	\$0	\$0	\$516	\$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	\$65	\$0	\$0	\$0	\$0	\$605	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$40	\$240	\$0	\$541,935	\$5,556,201	\$10,544	\$3,923	\$0	\$18,680	\$7,120	\$19,029	\$0
43000	REVENUE FROM STATE SOURCES												
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
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$31,296	\$72,422	\$0	\$1,903,555	\$31,311,127	\$51,082	\$39,119	\$0	\$48,692	\$31,885	\$64,643	\$29,909
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$31,296	\$72,422	\$0	\$1,903,555	\$31,311,127	\$51,082	\$39,119	\$0	\$48,692	\$31,885	\$64,643	\$29,909
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$2,273,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$2,273,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$31,336	\$72,662	\$0	\$2,445,490	\$39,141,235	\$61,627	\$43,042	\$0	\$67,371	\$39,006	\$83,672	\$29,909
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$35	\$2,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41701	Fees - Activities	\$0	\$0	\$0	\$0	\$953,275	\$0	\$0	\$0	\$0	\$0	\$9,047	\$0
41705	Fees - Users	\$0	\$0	\$0	\$140,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$53,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$140,679	\$1,011,599	\$0	\$0	\$0	\$0	\$0	\$9,047	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$140,679	\$1,011,599	\$0	\$0	\$0	\$0	\$0	\$9,047	\$0

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23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$1,423	\$0	\$0	\$0	\$123,701	\$40,215	\$0	\$0	\$12,297	\$10,225	\$0	\$5,079
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$2,691
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,423	\$0	\$0	\$0	\$123,701	\$42,509	\$0	\$0	\$12,297	\$10,225	\$0	\$7,770
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,423	\$0	\$0	\$0	\$123,701	\$42,509	\$0	\$0	\$12,297	\$10,225	\$0	\$7,770
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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	\$5,651	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$61,027	\$59,085	\$0	\$1,311,295	\$28,877,544	\$35,761	\$6,597	\$34,809	\$5,053	\$68,332	\$103,359	\$30,960
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$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
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$21,320	\$5,584	\$0	\$1,306,812	\$15,352,899	\$30,659	\$20,232	\$28,523	\$3,936	\$51,575	\$60,770	\$10,450
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$70,839	\$290,355	\$0	\$0	\$0	\$0	\$0	\$5,590	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$11,136	\$48,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$158,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$56,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$225,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$31	\$0	\$0	\$0	\$112,715	\$0	\$0	\$0	\$0	\$88,361	\$0	\$0
24124	TITLE I 1003G GRANT												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$99,343	\$1,129,499	\$0	\$47,996	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$37,192	\$0	\$0	\$0	\$0	\$0	\$0	\$19,998	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$635,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,034	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$9,119	\$0	\$0	\$301,640	\$3,163,298	\$5,950	\$2,150	\$4,897	\$0	\$8,364	\$20,991	\$0
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$9,320	\$0	\$0	\$11,966	\$751,602	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$69,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$62,964	\$1,143,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$3,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$3,632	\$253,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$14,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$5,784
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$7,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$11,830	\$12,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$100,818	\$64,669	\$0	\$3,292,531	\$52,292,887	\$72,371	\$76,976	\$68,229	\$8,989	\$226,509	\$223,208	\$47,194
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$13,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$510,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$175,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$115,648	\$50,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$3,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$35	\$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
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$0	\$0	\$0	\$547,763	\$5,564,522	\$0	\$37,457	\$0	\$0	\$0	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$401,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,110,322	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$54,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$113,224	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$15,014	\$0 \$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$18,306	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$992,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$1,656,396	\$6,024,000	\$0	\$37,457	\$0	\$0	\$0	\$15,014	\$0
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$152,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41500 Investment Income WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

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26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$212,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,690	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,595	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$125,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,796	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,192
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$203,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$20,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$25,039	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$729,574	\$0	\$25,039	\$0	\$11,796	\$75,583	\$0	\$6,192
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$7,836	\$14,284	\$205,167	\$0	\$0	\$1,782	\$0	\$3,313	\$1,533	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$18,672	\$145,058	\$0	\$0	\$3,133	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$136,557	\$1,431,245	\$0	\$12,570	\$0	\$0	\$0	\$67,433	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$5,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$46,610	\$0	\$0	\$0	\$111,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$3,539,236	\$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
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$31,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$61,480	\$0	\$0	\$0	\$0	\$0	\$0	\$1,499	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$111,637	\$5,670,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$50,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$447	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$3,184	\$90,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$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
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$141,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$143,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$6,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$0	\$0	\$0	\$7,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$46,610	\$0	\$7,836	\$345,813	\$11,580,811	\$0	\$12,570	\$4,915	\$0	\$3,313	\$70,465	\$0
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$39,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$13,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$98,750	\$0	\$0	\$0	\$0	\$0	\$0	\$84,824	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$2,703	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$288,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$5,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$101,452	\$0	\$0	\$16,283	\$426,223	\$0	\$0	\$84,824	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$11,377	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$36,500	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$77	\$4,866	\$0	\$42,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$4,450	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$7,085	\$0	\$0	\$0	\$0	\$98,067	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,640,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$4,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$25,000	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$11,612	\$4,866	\$0	\$1,715,392	\$0	\$134,444	\$36,500	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$281,638	\$148,944	\$12,702	\$7,897,192	\$115,045,422	\$176,506	\$329,527	\$194,469	\$100,454	\$354,635	\$401,407	\$91,066
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$3,972	\$71,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$8,022	\$71,230	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$5,000,000	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$5,000,000	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$5,008,022	\$70,071,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,806	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,806	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$72,889	\$189,677	\$258,580	\$0	\$0	\$218,836	\$47,304	\$49,797	\$107,677	\$163,724	\$0	\$36,721
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$72,889	\$189,677	\$258,580	\$0	\$0	\$218,836	\$47,304	\$49,797	\$107,677	\$163,724	\$0	\$36,721
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$72,889	\$189,677	\$258,580	\$0	\$0	\$218,836	\$47,304	\$75,603	\$107,677	\$163,724	\$0	\$36,721
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$21,221	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$171,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$1,735,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$1,735,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$1,906,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE												
41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,458	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,458	\$0	\$0
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$865,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$3,778	\$0	\$1,439,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$3,778	\$0	\$2,304,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$3,778	\$0	\$2,304,928	\$0	\$0	\$0	\$0	\$10,458	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$4,489,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$4,489,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$4,489,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$66,020	\$0	\$224,158	\$0	\$57,738,064	\$0	\$0	\$0	\$0	\$183,669	\$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	\$126,533	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$66,020	\$0	\$224,158	\$0	\$57,864,597	\$0	\$0	\$0	\$0	\$183,669	\$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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$66,020	\$0	\$224,158	\$0	\$57,864,597	\$0	\$0	\$0	\$0	\$183,669	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$32,997	\$102,423	\$0	\$1,467,394	\$27,347,354	\$59,234	\$26,989	\$48,803	\$0	\$91,523	\$68,574	\$7,073
	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	\$13,332	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$692	\$76,733	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$32,997	\$102,423	\$0	\$1,468,086	\$27,424,087	\$59,234	\$26,989	\$62,135	\$0	\$91,523	\$68,574	\$7,073
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$33,231	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$2,649	\$0	\$8,573	\$0	\$2,003,408	\$0	\$0	\$7,758	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,649	\$0	\$8,573	\$0	\$2,003,408	\$33,231	\$0	\$7,758	\$0	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$35,646	\$102,423	\$8,573	\$1,468,086	\$29,427,495	\$92,465	\$26,989	\$69,893	\$0	\$91,523	\$68,574	\$7,073
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$494	\$10,243	\$0	\$0	\$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	\$494	\$10,243	\$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
	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
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$494	\$10,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$174,554	\$292,099	\$495,088	\$6,476,602	\$166,074,946	\$311,301	\$74,293	\$145,496	\$107,677	\$449,374	\$68,574	\$43,793
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$4,462,234	\$63,121,546	\$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
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$990	\$47,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,463,224	\$63,168,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$1,777,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$1,777,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$130,720	\$9,004,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$130,720	\$9,004,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$4,593,944	\$73,950,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas	Anthony Charter School
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$366,992	\$5,528,076	\$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	\$127	\$5,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$367,120	\$5,534,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$367,120	\$5,534,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$4,961,063	\$79,484,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$2,212,843	\$3,829,384	\$3,317,279	\$61,813,036	\$1,032,887,772	\$2,785,423	\$2,565,515	\$1,937,138	\$2,073,830	\$4,060,925	\$3,110,389	\$973,346

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley	
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$361,307	\$0	\$141,799	\$198,613	\$162,128	\$201,504	\$103,877	\$490,069	\$23,086	\$371,612	\$0	\$44,323
	41113 Oil and Gas Taxes	\$458,891	\$0	\$105,107	\$0	\$0	\$131,757	\$0	\$561,313	\$0	\$1,741	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$7,749	\$0	\$26,912	\$52	\$1,393	\$3,859	\$4,169	\$17,586	\$169	\$60,011	\$0	\$39
	41701 Fees – Activities	\$0	\$0	\$0	\$86,740	\$425,771	\$0	\$0	\$100,868	\$0	\$130	\$0	\$0
	41702 Fees – Educational	\$0	\$5,331	\$17,801	\$13,375	\$0	\$0	\$350	\$22,230	\$0	\$10,307	\$0	\$126
	41705 Fees – Users	\$25,242	\$0	\$0	\$3,909	\$150	\$0	\$6,683	\$9,186	\$0	\$0	\$0	\$5
	41706 Fees – Summer School	\$11,090	\$6,650	\$0	\$0	\$11,800	\$2,425	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$11,090	\$0	\$3,515	\$5,407	\$2,065	\$96,012	\$0	\$158,363	\$0	\$1,140	\$0	\$400
	41911 Royalties	\$30	\$0	\$212	\$0	\$0	\$551	\$718	\$3,115	\$0	\$15	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$378,192	\$273	\$419	\$47,549	\$56,087	\$3,822	\$3,000	\$2,219	\$0	\$11,827	\$549	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,399	\$0	\$0	\$1,000	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,912	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$16,912	\$0	\$0	\$0	\$85,076	\$0	\$343,862	\$0	\$570
	41953 Insurance Recoveries	\$0	\$0	\$697	\$9,916	\$750	\$0	\$0	\$6,205	\$0	\$1,137	\$0	\$390
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$17	\$916	\$16,223	\$9,825	\$12,510	\$535	\$14,723	\$0	\$144,546	\$245	\$3,312
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,242,502	\$12,270	\$297,376	\$398,696	\$669,970	\$452,440	\$119,332	\$1,641,263	\$23,255	\$946,329	\$1,795	\$49,164
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$27,326,194	\$2,999,469	\$21,293,612	\$30,093,612	\$20,989,286	\$21,107,345	\$4,293,838	\$51,078,083	\$1,866,672	\$29,683,424	\$2,032,970	\$4,333,534
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,850
	43120 Charter School Administrative Revenue	\$0	\$0	\$29,222	\$0	\$0	\$0	\$0	\$37,680	\$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	\$955	\$6,697	\$0	\$6,807	\$0	\$1,625	\$0	\$12,183	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$1,754	\$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	\$24,562	\$0	\$0	\$66,982	\$0	\$168,584	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$46,747	\$0	\$7,171	\$0	\$0	\$591	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$27,326,194	\$2,999,469	\$21,395,106	\$30,100,309	\$20,996,457	\$21,182,888	\$4,293,838	\$51,286,564	\$1,866,672	\$29,695,607	\$2,032,970	\$4,664,384
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$3,561,039	\$588,844	\$0	\$0	\$0	\$22,751,101	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$5,860	\$0	\$4,282	\$15,060	\$0	\$19,101	\$0	\$0	\$0	\$128,545	\$0	\$4,132
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$62,229	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$10,116	\$0	\$0	\$3,470	\$21,761	\$0	\$23,717	\$17,064	\$6,939	\$0	\$0	\$55,316
	44205 Indirect Costs (Federal Flow-through Grants)	\$47,179	\$0	\$53,378	\$106,478	\$0	\$74,126	\$0	\$97,129	\$0	\$158,684	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$63,154	\$0	\$57,660	\$125,007	\$3,582,799	\$744,300	\$23,717	\$114,193	\$6,939	\$23,038,330	\$0	\$59,447
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$1,199,464	\$0	\$0	\$0	\$0	\$0	\$0	\$4,319
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$287	\$1,045	\$10,137	\$18,256	\$1	\$0	\$1,065	\$822	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$287	\$1,045	\$1,209,601	\$18,256	\$1	\$0	\$1,065	\$822	\$0	\$4,319
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$49,950	\$298,605	\$197,625	\$99,103	\$14,221	\$246,854	\$3,029	\$538,960	\$939	\$93,768
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$49,950	\$298,605	\$197,625	\$99,103	\$14,221	\$246,854	\$3,029	\$538,960	\$939	\$93,768
11000	TOTAL OPERATIONAL	\$28,631,851	\$3,011,740	\$21,800,379	\$30,923,662	\$26,656,452	\$22,496,987	\$4,451,109	\$53,288,874	\$1,900,960	\$54,220,048	\$2,035,703	\$4,871,082
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
	41910 Rental Income	\$156,764	\$0	\$0	\$0	\$32,708	\$0	\$0	\$0	\$0	\$583,102	\$0	\$7,600
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$156,764	\$0	\$0	\$0	\$32,708	\$0	\$0	\$0	\$0	\$583,102	\$0	\$7,612
12000	TOTAL TEACHERAGE	\$156,764	\$0	\$0	\$0	\$32,708	\$0	\$0	\$0	\$0	\$583,102	\$0	\$7,612
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$14,410	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$37	\$750	\$0	\$0	\$0	\$14,410	\$9
43000	REVENUE FROM STATE SOURCES											
43104	Emergency - Supplemental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$1,316,772	\$0	\$903,588	\$1,473,782	\$1,135,900	\$1,102,617	\$324,240	\$1,736,025	\$154,129	\$2,188,423	\$263,735
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$1,316,772	\$0	\$903,588	\$1,473,782	\$1,135,900	\$1,102,617	\$324,240	\$1,736,025	\$154,129	\$2,188,423	\$263,735
45000	OTHER FINANCING SOURCES											
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$1,250
13000	TOTAL PUPIL TRANSPORTATION	\$1,316,772	\$0	\$903,588	\$1,473,782	\$1,135,937	\$1,103,367	\$324,240	\$1,736,025	\$155,029	\$2,202,833	\$264,994
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND											
41000	REVENUE FROM LOCAL SOURCES											
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
41953	Insurance Recoveries	\$0	\$0	\$564	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$908	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$564	\$0	\$0	\$0	\$0	\$908	\$0	\$1,583	\$3
43000	REVENUE FROM STATE SOURCES											
43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$28,040	\$35,028	\$0	\$2,093	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$138,932	\$0	\$108,479	\$113,246	\$211,312	\$93,280	\$0	\$251,278	\$4,100	\$206,877	\$16,358
43211	Instructional Materials 50% Supplementary Allocation	\$138,932	\$26,164	\$108,479	\$173,197	\$0	\$93,280	\$0	\$204,157	\$4,100	\$222,466	\$14,583
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$277,865	\$26,164	\$216,959	\$286,443	\$211,312	\$214,600	\$35,028	\$455,435	\$10,294	\$429,343	\$27,093
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$277,865	\$26,164	\$217,523	\$286,443	\$211,312	\$214,600	\$35,028	\$456,343	\$10,294	\$430,926	\$27,096
10000	TOTAL GENERAL FUNDS	\$30,383,252	\$3,037,904	\$22,921,491	\$32,683,887	\$28,036,408	\$23,814,954	\$4,810,377	\$55,481,242	\$2,066,283	\$57,436,908	\$2,050,286
20000	SPECIAL REVENUE FUNDS											
21000	FOOD SERVICES											
41000	REVENUE FROM LOCAL SOURCES											
41500	Investment Income	\$20	\$0	\$0	\$128	\$57	\$293	\$82	\$131	\$0	\$0	\$4
41603	Fees - Adults/Food Services	\$15,847	\$0	\$16,238	\$31,288	\$13,631	\$7,137	\$4,101	\$75,801	\$684	\$86,449	\$5,727
41604	Fees - Students/Food Services	\$352,389	\$0	\$268,937	\$61,066	\$0	\$182,719	\$39,821	\$768,071	\$1,276	\$0	\$49
41605	Fees - Other/Food Services	\$52,650	\$0	\$80,542	\$6,671	\$44,005	\$24,680	\$3,273	\$154,191	\$0	\$0	\$0
41953	Insurance Recoveries	\$506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965	\$0
41980	Refund of Prior Year's Expenditures	\$1,179	\$0	\$0	\$2,131	\$377	\$0	\$0	\$192	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$422,591	\$0	\$365,717	\$101,283	\$58,069	\$214,829	\$47,277	\$998,386	\$1,960	\$87,414	\$5,779
43000	REVENUE FROM STATE SOURCES											
43203	State Direct Grants	\$0	\$0	\$0	\$255,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$255,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000	REVENUE FROM FEDERAL SOURCES											
44500	Restricted Grants - Federal Flow-through	\$1,214,513	\$0	\$960,091	\$2,223,067	\$2,105,815	\$1,266,084	\$209,631	\$2,876,161	\$74,415	\$3,848,027	\$53,055
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$1,214,513	\$0	\$960,091	\$2,223,067	\$2,105,815	\$1,266,084	\$209,631	\$2,876,161	\$74,415	\$3,848,027	\$53,055
46000	OTHER ITEMS											
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,383	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,383	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$1,637,104	\$0	\$1,325,809	\$2,579,616	\$2,163,884	\$1,480,913	\$256,908	\$4,114,929	\$76,375	\$3,935,441	\$53,055
22000	ATHLETICS											
41000	REVENUE FROM LOCAL SOURCES											
41500	Investment Income	\$0	\$0	\$0	\$3	\$0	\$0	\$10	\$0	\$0	\$0	\$1
41701	Fees - Activities	\$203,570	\$0	\$0	\$197,478	\$26,973	\$400	\$0	\$0	\$0	\$0	\$32,186
41705	Fees - Users	\$0	\$0	\$95,133	\$0	\$0	\$173,242	\$21,963	\$156,074	\$8,349	\$267,889	\$0
41920	Contributions and Donations From Private Sources	\$2,570	\$0	\$0	\$0	\$0	\$5,156	\$314	\$8,550	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$1,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$206,139	\$0	\$97,048	\$197,481	\$26,973	\$178,798	\$22,286	\$164,624	\$8,349	\$267,889	\$32,187
22000	TOTAL ATHLETICS	\$206,139	\$0	\$97,048	\$197,481	\$26,973	\$178,798	\$22,286	\$164,624	\$8,349	\$267,889	\$32,187

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez											
		Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley	
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$282	\$0	\$0	\$0	\$0	\$1,103	\$0	\$441	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$199,522	\$25,720	\$0	\$0	\$0	\$288,999	\$0	\$0	\$0	\$0	\$2,120	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,833	\$0	\$182,936	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$1,492,109	\$0	\$0	\$0	\$0	\$22,693	\$0	\$43,198	\$0	\$0	\$4,397	\$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	\$539	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,691,912	\$25,720	\$0	\$0	\$0	\$313,334	\$0	\$558,472	\$0	\$182,936	\$6,517	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,691,912	\$25,720	\$0	\$0	\$0	\$313,334	\$0	\$558,472	\$0	\$182,936	\$6,517	\$0
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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	\$1,375	\$534	\$0	\$107	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$745,867	\$0	\$531,415	\$1,366,381	\$870,379	\$957,176	\$105,039	\$782,172	\$102,254	\$3,546,967	\$67,029	\$77,856
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$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
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$246	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$658,948	\$47,677	\$939,507	\$1,109,089	\$544,295	\$445,822	\$114,506	\$1,438,089	\$26,376	\$1,630,673	\$30,780	\$17,425
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,039	\$2,594	\$3,940	\$0	\$98	\$0	\$0	\$3,329
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$50,029	\$0	\$14,582	\$13,141	\$26,094	\$13,267	\$2,044	\$38,326	\$2,931	\$27,201	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,218	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$93,212	\$80,132	\$60,216	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$302,400	\$0	\$0	\$0	\$0	\$589,368	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$99	\$690	\$587	\$0	\$0	\$4,110	\$1,275	\$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												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$860	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$51,155	\$0	\$0	\$0	\$129,695	\$237,038	\$0	\$6,048	\$0	\$151,037	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$9,584	\$0	\$0	\$8,273	\$65,709	\$34,660	\$0	\$0	\$0	\$88,555	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	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	\$406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$121,359	\$2,500	\$153,860	\$259,800	\$221,092	\$210,317	\$22,105	\$222,296	\$5,541	\$693,046	\$8,148	\$16,920
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$70,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez											
		Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley	
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$0	\$9,706	\$22,112	\$0	\$20,652	\$11,818	\$10,714	\$17,624	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$14,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$6,190	\$65,522	\$37,624	\$16,943	\$0	\$49,080	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$2,796	\$0	\$0	\$0	\$1,570	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$4,889	\$0	\$10,603	\$9,195	\$0	\$11,406	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$1,930	\$0	\$0	\$15,340	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$8,043	\$0	\$0	\$0	\$0	\$0	\$6,038	\$0	\$7,500
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,844	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,707,931	\$50,276	\$1,651,133	\$2,946,643	\$2,328,535	\$2,010,120	\$251,743	\$2,616,263	\$149,018	\$6,911,660	\$123,581	\$123,030
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$19,764	\$0	\$0	\$67,050	\$0	\$0	\$0	\$311,472	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$168,412	\$73,503	\$0	\$0	\$0	\$682,423	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$885,698	\$147,211	\$0	\$0	\$0	\$5,687,775	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$332,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,976	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$194,121	\$0	\$0	\$0	\$222,891	\$234,669	\$3,624	\$411,572	\$0	\$275,514	\$0	\$29,643
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$27,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION											Cesar Chavez		
		Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley		
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,314	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$261,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,685
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$51,843	\$0	\$12,888	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$194,121	\$0	\$92,850	\$359,371	\$1,866,002	\$711,839	\$55,641	\$411,572	\$15,864	\$8,802,262	\$1,996	\$32,327	
26000	LOCAL GRANTS													
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical 41921 Instructional - Categorical 41923 Administration - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical 41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical 41922 Instructional Support - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41500 Investment Income WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$42,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez											
		Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley	
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$920	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$17,125	\$0	\$0	\$11,187	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$59,468	\$0	\$5,000	\$12,107	\$0	\$0	\$0	\$0	\$1,500	\$1,500
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,714	\$1,091	\$7,579	\$5,581	\$4,050	\$8,078	\$5,069	\$29,154	\$882	\$10,898	\$873	\$7,866
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$25,334	\$3,774	\$0	\$0	\$0	\$7,452	\$0	\$1,455	\$0	\$58,519	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$314,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$101,225	\$0	\$140,872	\$103,522	\$118,875	\$167,414	\$70,229	\$128,158	\$50,000	\$156,886	\$0	\$46,614

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez											
		Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley	
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$107,170	\$0	\$0	\$0	\$58,333	\$0	\$32,441
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$77,491	\$558,409	\$416,567	\$0	\$0	\$0	\$1,306,788	\$0	\$87,605
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$38,529	\$0	\$20,932	\$19,191	\$0	\$0	\$0	\$11,803	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,454	\$0	\$0	\$84,528	\$27,278	\$0	\$3,047	\$12,866	\$0	\$113,349	\$0	\$9,197
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,821
	43202 State Flow-through Grants	\$442,584	\$0	\$0	\$353,382	\$448,391	\$0	\$0	\$237,449	\$33,958	\$938,458	\$0	\$55,688
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$35,566	\$0	\$0	\$0	\$0	\$0	\$0	\$14,791
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,948	\$0	\$87,537
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,904	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$10,765	\$74,419	\$35,902	\$0	\$6,179	\$0	\$0	\$0	\$0	\$12,906	\$0	\$26,810
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,235	\$0	\$0	\$7,170	\$3,120	\$3,199	\$0	\$6,518	\$0	\$5,666	\$220	\$405
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$9,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$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
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$32,020	\$0	\$0	\$0	\$0	\$39,649	\$0	\$184,038	\$0	\$89,493
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$5,994	\$0	\$0	\$6,993	\$0	\$0	\$0	\$0	\$0	\$0
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$42,492	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez											
		Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley	
27200	43202 State Flow-through Grants	\$21,511	\$0	\$7,057	\$0	\$0	\$71,175	\$0	\$0	\$24,300	\$0	\$0	\$0
	STATE DIRECTED ACTIVITIES												
27401	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	W.K. KELLOGG FOUNDATION												
27402	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,191	\$0	\$0
	MOTT FOUNDATION GRANT												
27000	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STATE FLOW-THROUGH GRANTS	\$607,821	\$79,284	\$582,872	\$631,675	\$1,232,787	\$849,731	\$78,345	\$468,153	\$109,140	\$3,196,782	\$1,093	\$463,269
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants	\$0	\$6,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SCHOOL WELLNESS HED												
28108	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EARLY INTERVENTION CYFD												
28119	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENMU - GRANTS												
28120	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NM HIGHWAY DEPT (ROAD)												
28122	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500	\$0	\$0	\$0	\$0
	ASSIST TOBACCO DOH												
28131	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NM ARTS DIV												
28133	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	YOUTH CONSERVATION CORP NMEMNR												
28142	43203 State Direct Grants	\$0	\$0	\$113,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HSD/OPTUM												
28144	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MEDICAID HSD												
28145	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	DWI NM LOCAL GRANT FUND												
28146	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUN SAFETY												
28158	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUICIDE PREVENTION												
28178	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GEAR-UP CHE												
28189	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRADS - CHILD CARE												
28190	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$3,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRADS - INSTRUCTION												
28191	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	START SMART K-3 PLUS UTAH STATE UNIV. STUDY												
28193	43203 State Direct Grants	\$0	\$0	\$0	\$5,189	\$8,236	\$0	\$0	\$0	\$0	\$2,663	\$5,750	\$0
	CYFD PARENTS AS TEACHERS MODEL												
28194	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NMFLEX												
28195	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NATURAL HELPERS PROGRAM												
28196	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STATE UNDERAGE DRINKING PREVENT DOT												
28199	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SAFE ROUTES TO SCHOOL - DOH												
28201	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CYFD - CHILD AND ADULT CARE FOOD PROGRAM												
28203	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRADS PLUS												
28000	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STATE DIRECT GRANTS	\$0	\$6,541	\$300,181	\$20,970	\$20,382	\$0	\$0	\$52,500	\$0	\$2,663	\$20,227	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$15,200	\$12,500	\$0	\$25,000	\$0	\$66,306	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$46,843	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez											
		Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central Community School	Chama Valley	
29103	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY												
29105	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED												
29107	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$76,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$92,373	\$59,343	\$0	\$25,000	\$0	\$66,306	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$6,045,029	\$161,821	\$4,109,362	\$6,735,755	\$7,735,935	\$5,616,185	\$664,924	\$8,411,513	\$358,745	\$23,365,939	\$207,969	\$864,626
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$717	\$5,333	\$148	\$8,162	\$22,367	\$11	\$0	\$0	\$3,579,816
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$717	\$65,333	\$148	\$8,162	\$22,367	\$11	\$0	\$0	\$3,579,846
	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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$123,900	\$5,800,000	\$0	\$0	\$30,115,329	\$574,406	\$12,223,290	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,590	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$123,900	\$5,800,000	\$0	\$0	\$30,115,329	\$574,406	\$12,269,880	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$124,617	\$5,865,333	\$148	\$8,162	\$30,137,696	\$574,417	\$12,269,880	\$0	\$3,579,846
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$0	\$193,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,827	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$193,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,827	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$193,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,827	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$26	\$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
	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	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$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
45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24
	41980 Refund of Prior Year's Expenditures	\$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	\$24
43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$149,369	\$0	\$0	\$0	\$469,161	\$0	\$0	\$7,255
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$230,000	\$0	\$149,369	\$0	\$0	\$0	\$469,161	\$0	\$0	\$7,255
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$230,000	\$0	\$149,369	\$0	\$0	\$0	\$469,161	\$0	\$0	\$7,255
31500	SPECIAL CAPITAL OUTLAY-FEDERAL											
41000 REVENUE FROM LOCAL SOURCES												
	41980 Refund of Prior Year's Expenditures	\$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
44000 REVENUE FROM FEDERAL SOURCES												
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,750	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,750	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,750	\$0
31600	CAPITAL IMPROVEMENTS HB-33											
41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$3,817,537	\$0	\$0	\$0	\$0	\$0	\$0	\$2,060,663	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$4,589,196	\$0	\$0	\$0	\$0	\$0	\$0	\$2,245,252	\$0	\$0	\$0
	41500 Investment Income	\$10,855	\$0	\$0	\$0	\$0	\$0	\$0	\$22,799	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,141	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,417,588	\$0	\$0	\$0	\$0	\$0	\$0	\$4,329,855	\$0	\$0	\$0
43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$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
45000 OTHER FINANCING SOURCES												
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$8,417,588	\$0	\$0	\$0	\$0	\$0	\$0	\$4,329,855	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9											
41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$1,504,328	\$85,246	\$731,550	\$1,128,311	\$1,240,024	\$936,745	\$800,639	\$2,066,806	\$120,439	\$1,541,018	\$60,687
	41113 Oil and Gas Taxes	\$1,835,830	\$0	\$333,775	\$0	\$0	\$527,030	\$0	\$2,244,930	\$0	\$6,966	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$3,536	\$0	\$0	\$3,854	\$249	\$2,112	\$2,587	\$0	\$0	\$0	\$26
	41953 Insurance Recoveries	\$0	\$0	\$45,563	\$0	\$0	\$3,863	\$24,257	\$5,496	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$2,283	\$0	\$0	\$0	\$1,121	\$7,754	\$0	\$36	\$0	\$0	\$260
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,345,977	\$85,246	\$1,110,888	\$1,132,165	\$1,241,394	\$1,477,503	\$827,482	\$4,317,267	\$120,439	\$1,547,984	\$60,687
43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$85,054	\$0	\$0	\$91,742	\$0	\$66,473	\$13,458	\$311,192	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$19,565	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$85,054	\$19,565	\$0	\$91,742	\$0	\$66,473	\$13,458	\$311,192	\$0	\$0	\$0	
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$3,431,031	\$104,811	\$1,110,888	\$1,223,907	\$1,241,394	\$1,543,976	\$840,940	\$4,628,459	\$120,439	\$1,547,984	\$60,687	\$272,758
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$2,585	\$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	\$2,585	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,515,448	\$2,800,000	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,515,448	\$2,800,000	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,518,033	\$2,800,000	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$11,848,619	\$528,465	\$1,110,888	\$1,497,893	\$7,106,754	\$1,544,124	\$2,367,136	\$42,365,171	\$694,856	\$13,843,613	\$217,769	\$3,852,627
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$8	\$0	\$3,368,168	\$4,334,275	\$5,860,144	\$3,929,883	\$465,176	\$5,459,860	\$323,093	\$5,258,293	\$0	\$1,120,498
	41113 Oil and Gas Taxes	\$460	\$0	\$1,650,254	\$0	\$0	\$2,107,717	\$0	\$4,314,160	\$0	\$23,751	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$258	\$0	\$3,561	\$297	\$461	\$0	\$7,017	\$0	\$60
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$469	\$0	\$5,018,422	\$4,334,532	\$5,860,144	\$6,041,160	\$465,473	\$9,774,482	\$323,093	\$5,289,062	\$0	\$1,120,558
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$225,510	\$0	\$0	\$3,927,382	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$225,510	\$0	\$0	\$3,927,382	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$469	\$0	\$5,018,422	\$4,334,532	\$6,085,654	\$6,041,160	\$465,473	\$13,701,863	\$323,093	\$5,289,062	\$0	\$1,120,558
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Cesar Chavez Central Community School	Chama Valley
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$476,469	\$1,351,264	\$0	\$0	\$213
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,699,125	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$507	\$0	\$0	\$0	\$1
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$476,976	\$3,050,389	\$0	\$0	\$214
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$476,976	\$3,050,389	\$0	\$0	\$214
40000	TOTAL DEBT SERVICE FUNDS	\$469	\$0	\$5,018,422	\$4,334,532	\$6,085,654	\$6,041,160	\$942,449	\$16,752,252	\$323,093	\$5,289,062	\$0
	GRAND TOTAL REVENUES - ALL FUNDS	\$48,277,369	\$3,728,190	\$33,160,162	\$45,252,068	\$48,964,751	\$37,016,424	\$8,784,886	\$123,010,179	\$3,442,977	\$99,935,522	\$2,476,024
												\$11,008,808

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$160,738	\$58,544	\$49,599	\$351,980	\$33,375	\$0	\$25,418	\$0	\$0	\$30,896	\$0
	41113 Oil and Gas Taxes	\$0	\$13,984	\$7,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,501	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$46,670	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$2,389	\$3,798	\$914	\$94,396	\$914	\$0	\$204	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$5,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$20	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$30,867	\$0	\$134	\$18,166
	41705 Fees – Users	\$53,400	\$0	\$0	\$0	\$4,150	\$0	\$0	\$0	\$0	\$0	\$6,522	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$61,675	\$0	\$0	\$18,605	\$0	\$0	\$0	\$0	\$0	\$10,527	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$8,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$622	\$0	\$0	\$10,786	\$32,781	\$13,198	\$0	\$0	\$87,435	\$0	\$0	\$100
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$7,106	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$15,450	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$30,500	\$0	\$0	\$0	\$689	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$1,299	\$6,515	\$0	\$0	\$711	\$0	\$0	\$3,720	\$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	\$2,459	\$29,202	\$0	\$95,023	\$8,097	\$0	\$0	\$3,457	\$1,477	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$61,090	\$293,710	\$114,098	\$61,299	\$610,595	\$110,348	\$0	\$29,342	\$121,758	\$1,477	\$77,581	\$18,266
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$2,691,738	\$4,038,613	\$4,687,000	\$3,628,055	\$58,499,279	\$12,065,964	\$1,328,609	\$1,463,168	\$4,261,019	\$1,986,131	\$4,967,963	\$226,297
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,750	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$17,489	\$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	\$5,342	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,691,738	\$4,056,103	\$4,687,000	\$3,628,055	\$58,499,279	\$12,071,306	\$1,328,609	\$1,691,918	\$4,261,019	\$1,986,131	\$4,967,963	\$226,297
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$86,639	\$0	\$0	\$0	\$0	\$0	\$838,071	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$8,344	\$0	\$11,667	\$0	\$97,647	\$0	\$4,095	\$0	\$0	\$3,897	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$125,674	\$42,991	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$8,344	\$0	\$11,667	\$213,740	\$140,638	\$0	\$4,095	\$0	\$0	\$841,968	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$21,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$93,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$3,486	\$3,460	\$0	\$0	\$60,847	\$126,952	\$0	\$12,559	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$3,486	\$3,460	\$0	\$0	\$60,847	\$126,952	\$0	\$12,559	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,756,314	\$4,361,615	\$4,801,098	\$3,701,021	\$59,477,863	\$12,449,245	\$1,328,609	\$1,737,913	\$4,382,777	\$1,987,608	\$5,887,512	\$244,563
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	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	\$17,338	\$0	\$0	\$44,610	\$0
	41953 Insurance Recoveries	\$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	\$17,338	\$0	\$0	\$44,610	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,338	\$0	\$0	\$44,610	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$126,726	\$452,346	\$696,544	\$225,663	\$1,862,350	\$656,602	\$0	\$258,422	\$324,893	\$0	\$609,004	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$126,726	\$452,346	\$696,544	\$225,663	\$1,862,350	\$656,602	\$0	\$258,422	\$324,893	\$0	\$609,004	\$0
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$126,726	\$452,346	\$696,544	\$225,663	\$1,862,350	\$656,602	\$0	\$258,422	\$324,893	\$0	\$609,004	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41953	Insurance Recoveries	\$40	\$0	\$0	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$40	\$0	\$0	\$0	\$869	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43202	State Flow-through Grants	\$0	\$0	\$4,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$0	\$13,061	\$17,061	\$20,694	\$292,734	\$74,201	\$12,796	\$3,638	\$0	\$9,758	\$18,944	\$2,427
43211	Instructional Materials 50% Supplementary Allocation	\$26,593	\$13,746	\$13,328	\$3,110	\$292,734	\$11,152	\$0	\$1,938	\$50,755	\$4,540	\$18,944	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$26,593	\$26,807	\$34,956	\$23,805	\$585,468	\$85,354	\$12,796	\$5,576	\$50,755	\$14,297	\$37,887	\$2,427
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$26,633	\$26,807	\$34,956	\$23,805	\$586,337	\$85,354	\$12,796	\$5,576	\$50,755	\$14,297	\$37,887	\$2,427
10000	TOTAL GENERAL FUNDS	\$2,909,672	\$4,840,769	\$5,532,599	\$3,950,489	\$61,926,549	\$13,191,201	\$1,341,404	\$2,019,249	\$4,758,425	\$2,001,905	\$6,579,013	\$246,990
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$85	\$144	\$0	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0
41603	Fees - Adults/Food Services	\$0	\$3,494	\$1,672	\$5,559	\$9,810	\$6,649	\$0	\$5,992	\$0	\$0	\$8,310	\$0
41604	Fees - Students/Food Services	\$26,946	\$30,177	\$34,899	\$37,817	\$172,839	\$0	\$9,043	\$30,342	\$0	\$0	\$1,240	\$0
41605	Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$10,007	\$11,146	\$0	\$0	\$0	\$0	\$1,065	\$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
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$26,946	\$33,757	\$36,715	\$43,377	\$192,656	\$17,876	\$9,043	\$36,334	\$0	\$0	\$10,616	\$0
43000	REVENUE FROM STATE SOURCES												
43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$2,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$56,174	\$210,695	\$173,873	\$58,844	\$3,710,561	\$794,822	\$26,227	\$0	\$0	\$0	\$357,065	\$6,772
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$56,174	\$210,695	\$173,873	\$58,844	\$3,710,561	\$794,822	\$26,227	\$0	\$0	\$0	\$357,065	\$6,772
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$83,120	\$247,280	\$210,587	\$102,220	\$3,903,217	\$812,698	\$35,270	\$36,334	\$0	\$0	\$367,681	\$6,772
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$1	\$110	\$0	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$0
41701	Fees - Activities	\$0	\$14,211	\$42,716	\$17,621	\$0	\$0	\$0	\$7,050	\$0	\$0	\$48,847	\$0
41705	Fees - Users	\$0	\$0	\$0	\$0	\$212,481	\$53,984	\$0	\$0	\$0	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$50	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$70	\$423	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$14,262	\$42,826	\$17,621	\$212,551	\$55,519	\$0	\$7,050	\$0	\$0	\$48,847	\$0
22000	TOTAL ATHLETICS	\$0	\$14,262	\$42,826	\$17,621	\$212,551	\$55,519	\$0	\$7,050	\$0	\$0	\$48,847	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,442	\$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	\$87	\$248	\$90,416	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,529	\$248	\$90,416	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,529	\$248	\$90,416	\$0
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$14,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$34,403	\$69,674	\$112,810	\$106,011	\$1,853,172	\$461,028	\$36,989	\$29,328	\$0	\$10,163	\$782,569	\$0
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$81,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$7,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$28,070	\$129,308	\$94,609	\$78,493	\$1,540,685	\$385,884	\$19,460	\$13,646	\$62,961	\$0	\$170,760	\$0
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$5,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$12,546	\$10,174	\$176	\$76,542	\$5,375	\$0	\$0	\$0	\$0	\$2,674	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$8,367	\$7,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$45,686	\$0	\$0	\$1,849	\$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												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$14,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$31,814	\$20,277	\$0	\$0	\$0	\$0	\$6,476	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,275	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$3,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,010	\$17,867	\$0	\$0	\$284,051	\$82,585	\$1,819	\$0	\$10,419	\$0	\$74,570	\$0
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,744	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$85,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$21,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,982	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,823	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$91,429	\$297,759	\$225,444	\$190,361	\$4,007,017	\$955,149	\$58,269	\$45,250	\$78,202	\$47,963	\$1,070,774	\$0
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$40,937	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$49,347	\$0	\$0	\$0	\$0	\$0	\$36,676	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,696	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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	\$342	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$2,175	\$16,514	\$0	\$4,842	\$745,664	\$154,279	\$0	\$0	\$0	\$0	\$66,986	\$0
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$6,113	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$62,371	\$0 \$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$16,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0 \$0	\$0 \$11,945	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$14,703	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$2,175	\$28,459	\$0	\$4,842	\$811,516	\$201,328	\$0	\$15,045	\$0	\$0	\$396,955	\$0
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$186,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41500 Investment Income WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	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	\$2,998
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$32,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$1,500	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$219,645	\$0	\$0	\$0	\$0	\$500	\$1,500	\$2,998
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$892	\$1,371	\$2,662	\$33,827	\$7,650	\$0	\$273	\$0	\$1,779	\$1,268	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$66,234	\$10,508	\$0	\$0	\$0	\$0	\$10,319	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$11,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$38,266	\$48,930	\$38,899	\$48,837	\$142,498	\$96,990	\$29,126	\$47,879	\$0	\$0	\$50,546	\$0

2015-2016 REVENUE (ALL FUNDS)

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27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$113,837	\$0	\$0	\$0	\$0	\$0	\$46,584	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$29,255	\$0	\$0	\$0	\$597,992	\$75,406	\$0	\$0	\$0	\$61,651	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,941	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$926	\$0	\$0	\$115,658	\$14,155	\$0	\$2,240	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$79,881	\$202,949	\$48,200	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$11,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,337	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,221	\$0	\$0	\$152	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$152	\$74	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$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	\$56,250	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$4,995	\$3,996	\$0	\$18,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$6,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$49,377	\$84,997	\$44,266	\$57,677	\$582,868	\$930,243	\$152,884	\$68,688	\$0	\$58,029	\$222,798	\$0
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,935	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$76,935
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,383	\$0	\$0	\$0	\$0	\$0	\$32,498	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0
	41500 Investment Income	\$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	\$5,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29125	SILVER WELLNESS CENTER												
29130	41923 Administration - Categorical SCHOOL BASED HEALTH CENTER	\$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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$45,000	\$0	\$0	\$1,383	\$0	\$0	\$0	\$0	\$0	\$42,578	\$19,000
20000	TOTAL SPECIAL REVENUE FUNDS	\$228,520	\$717,757	\$523,123	\$372,721	\$9,738,197	\$2,962,937	\$246,423	\$172,367	\$114,731	\$106,741	\$2,318,485	\$28,770
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$6,359	\$0	\$0	\$6,253	\$652	\$0	\$0	\$0	\$0	\$1,428	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$31,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,359	\$0	\$0	\$37,999	\$652	\$0	\$0	\$0	\$0	\$1,428	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$1,258,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$1,258,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$6,359	\$0	\$1,258,648	\$37,999	\$652	\$0	\$0	\$0	\$0	\$1,428	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$192,989	\$0	\$0	\$0	\$0	\$0	\$107,861	\$0	\$469,455	\$95,951	\$0	\$19,027
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$192,989	\$0	\$0	\$0	\$0	\$0	\$107,861	\$0	\$469,455	\$95,951	\$0	\$19,027
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$192,989	\$0	\$0	\$0	\$0	\$0	\$107,861	\$0	\$469,455	\$95,951	\$0	\$19,027
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE												
41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
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
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$22,176	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$22,176	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$22,176	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$209,297	\$2,144	\$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	\$68	\$2,800	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$209,297	\$2,212	\$2,800	\$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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$209,297	\$2,212	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$104,535	\$692,451	\$247,224	\$354,045	\$1,473,710	\$206,312	\$41,103	\$104,895	\$177,234	\$0	\$138,585	\$0
	41113 Oil and Gas Taxes	\$0	\$55,935	\$28,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,004	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$270,548	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$4,582	\$2,508	\$0	\$5,147	\$167	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$8,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$112,690	\$753,719	\$277,946	\$354,045	\$1,478,857	\$477,027	\$41,103	\$104,895	\$177,234	\$0	\$256,589	\$0
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,804	\$0	\$21,559	\$0
	43204 Prior Year Balances	\$0	\$0	\$14,568	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
	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	\$14,568	\$0	\$0	\$0	\$0	\$0	\$74,804	\$0	\$21,559	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$112,690	\$753,719	\$292,514	\$354,045	\$1,478,857	\$477,027	\$41,103	\$104,895	\$252,038	\$0	\$278,148	\$0
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$48,893	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$48,893	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$48,893	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$279	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$35,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$242	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$242	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$242	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$514,977	\$797,568	\$295,314	\$1,612,693	\$1,517,606	\$548,990	\$148,964	\$104,895	\$721,492	\$95,951	\$279,576	\$19,027
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$0	\$658,032	\$0	\$1,014,598	\$3,721,478	\$559,503	\$0	\$109,076	\$0	\$0	\$703,844	\$0
	41113 Oil and Gas Taxes	\$0	\$45,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,897	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$720,200	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$684	\$0	\$0	\$3,274	\$246	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$704,626	\$0	\$1,014,598	\$3,724,752	\$1,279,949	\$0	\$109,076	\$0	\$0	\$1,304,742	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$704,626	\$0	\$1,014,598	\$3,724,752	\$1,279,949	\$0	\$109,076	\$0	\$0	\$1,304,742	\$0
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$324,256	\$0	\$0	\$0	\$749	\$0	\$0	\$0	\$0	\$35	\$0
	41113 Oil and Gas Taxes	\$0	\$22,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$347,117	\$0	\$0	\$0	\$749	\$0	\$0	\$0	\$0	\$35	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$347,117	\$0	\$0	\$0	\$749	\$0	\$0	\$0	\$0	\$35	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$1,051,743	\$0	\$1,014,598	\$3,724,752	\$1,280,698	\$0	\$109,076	\$0	\$0	\$1,304,777	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$3,653,169	\$7,407,837	\$6,351,036	\$6,950,500	\$76,907,104	\$17,983,825	\$1,736,792	\$2,405,587	\$5,594,648	\$2,204,596	\$10,481,850	\$294,787

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Estancia Classical Academy	Eunice	Explore Academy
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$278,258	\$14,466	\$25,908	\$11,962	\$0	\$41,529	\$10,279	\$107,008	\$43,488	\$0	\$151,012
	41113 Oil and Gas Taxes	\$0	\$0	\$4,272	\$2,351	\$0	\$114,222	\$83	\$0	\$0	\$0	\$236,171
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$3,350	\$822	\$142	\$10	\$0	\$0	\$0	\$27,365	\$574	\$0	\$211
	41701 Fees – Activities	\$0	\$0	\$5,586	\$235	\$0	\$5,374	\$0	\$2,066	\$49	\$0	\$4,188
	41702 Fees – Educational	\$2,499	\$0	\$975	\$206	\$0	\$0	\$0	\$0	\$160	\$0	\$23,380
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$0
	41910 Rental Income	\$114,792	\$0	\$500	\$0	\$0	\$1,000	\$0	\$3,575	\$0	\$0	\$0
	41911 Royalties	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$11,975	\$222	\$1,132	\$20,797	\$3,100	\$0	\$0	\$250	\$0	\$135,000	\$500
	41921 Instructional - Categorical	\$93,448	\$0	\$0	\$416	\$0	\$0	\$0	\$125	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$108,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,615	\$0	\$0	\$0
	41953 Insurance Recoveries	\$3,152	\$194	\$1,686	\$8,928	\$0	\$0	\$0	\$1,998	\$31	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$51,223	\$2,296	\$1,500	\$12,592	\$0	\$11,575	\$9,894	\$15,185	\$19,021	\$399	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$560,375	\$18,000	\$150,280	\$57,499	\$3,100	\$173,700	\$20,255	\$422,186	\$63,898	\$135,399	\$415,461
	43000 REVENUE FROM STATE SOURCES											
	43101 State Equalization Guarantee	\$37,896,961	\$1,517,740	\$8,096,010	\$2,828,076	\$472,540	\$3,693,070	\$1,623,368	\$28,975,876	\$6,828,907	\$2,331,212	\$5,909,130
	43104 Emergency - Supplemental	\$0	\$64,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$27,676	\$0	\$0	\$0	\$0	\$0	\$0	\$24,668	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$231	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$4,401	\$0	\$0	\$0	\$35,495	\$0	\$539	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$60,624	\$0	\$0	\$0	\$0	\$0	\$0	\$147,984
	43215 Inter-Governmental Contract Revenue	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$37,924,638	\$1,586,691	\$8,096,010	\$2,888,932	\$472,540	\$3,728,564	\$1,623,368	\$29,001,083	\$6,828,907	\$2,331,212	\$6,057,114
	44000 REVENUE FROM FEDERAL SOURCES											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$3,097,947	\$0	\$213,553	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$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
	44204 Forest Reserve	\$0	\$0	\$1,534	\$0	\$0	\$100,207	\$0	\$1,128,025	\$32,137	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$193,462	\$0	\$2,913	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$193,462	\$0	\$4,447	\$1,618	\$0	\$3,198,154	\$0	\$1,341,578	\$32,137	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$50,636	\$2,030	\$0	\$0	\$0	\$35	\$0	\$4,721	\$0	\$0	\$6,718
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$50,636	\$2,030	\$0	\$0	\$0	\$35	\$0	\$4,721	\$0	\$0	\$6,718
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$8,101	\$0	\$0	\$0	\$39,907	\$0	\$263,834	\$28,354	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$8,101	\$0	\$0	\$0	\$39,907	\$0	\$263,834	\$28,354	\$0	\$0
11000	TOTAL OPERATIONAL	\$38,729,111	\$1,614,822	\$8,250,738	\$2,948,048	\$475,641	\$7,140,360	\$1,643,623	\$31,033,402	\$6,953,297	\$2,466,611	\$6,479,294
12000	TEACHERAGE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$36	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$87
	41910 Rental Income	\$0	\$6,500	\$0	\$0	\$0	\$195,777	\$13,300	\$0	\$0	\$0	\$29,200
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,536	\$0	\$0	\$0	\$195,777	\$13,331	\$0	\$0	\$0	\$29,287
12000	TOTAL TEACHERAGE	\$0	\$6,536	\$0	\$0	\$0	\$195,777	\$13,331	\$0	\$0	\$0	\$29,287
13000	PUPIL TRANSPORTATION											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley											
		Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$2,124,707	\$178,411	\$546,699	\$261,778	\$0	\$204,591	\$207,327	\$1,588,424	\$384,039	\$0	\$197,408	\$118,126
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$2,124,707	\$178,411	\$546,699	\$261,778	\$0	\$204,591	\$207,327	\$1,588,424	\$384,039	\$0	\$197,408	\$118,126
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$2,124,707	\$178,411	\$546,699	\$261,778	\$0	\$204,591	\$207,327	\$1,588,424	\$384,039	\$0	\$197,408	\$118,126
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$63	\$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
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$63	\$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	\$35,372	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$87,889	\$3,759	\$34,099	\$18,320	\$0	\$29,969	\$3,277	\$117,672	\$26,663	\$0	\$27,235	\$0
43211	Instructional Materials 50% Supplementary Allocation	\$288,197	\$2,889	\$34,099	\$0	\$2,288	\$18,927	\$4,944	\$117,672	\$20,089	\$30,238	\$27,237	\$14,226
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$376,086	\$6,648	\$68,197	\$18,320	\$2,288	\$48,896	\$8,221	\$270,716	\$46,752	\$30,238	\$54,472	\$14,226
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$376,086	\$6,712	\$68,197	\$18,320	\$2,288	\$48,896	\$8,221	\$270,716	\$46,752	\$30,238	\$54,472	\$14,226
10000	TOTAL GENERAL FUNDS	\$41,229,904	\$1,806,481	\$8,865,634	\$3,228,147	\$477,928	\$7,589,623	\$1,872,502	\$32,892,542	\$7,384,087	\$2,496,850	\$6,760,460	\$2,512,406
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$5,231	\$171	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$8	\$0
41603	Fees - Adults/Food Services	\$18,157	\$5,372	\$20,223	\$1,195	\$0	\$3,375	\$3,653	\$13,007	\$3,899	\$0	\$10,048	\$0
41604	Fees - Students/Food Services	\$0	\$16,742	\$57,293	\$20,406	\$0	\$0	\$4,715	\$9,849	\$0	\$0	\$56,747	\$119
41605	Fees - Other/Food Services	\$0	\$0	\$19,842	\$0	\$0	\$2,911	\$53,391	\$21,163	\$0	\$0	\$10,773	\$0
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$1,253	\$679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$24,641	\$22,964	\$97,358	\$21,602	\$0	\$6,285	\$61,759	\$44,019	\$3,899	\$0	\$77,576	\$119
43000	REVENUE FROM STATE SOURCES												
43203	State Direct Grants	\$0	\$0	\$0	\$6,278	\$0	\$50,886	\$0	\$0	\$0	\$0	\$0	\$0
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	\$6,278	\$0	\$50,886	\$0	\$0	\$0	\$0	\$0	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$4,371,750	\$29,806	\$613,544	\$49,545	\$11,858	\$444,740	\$0	\$2,040,144	\$265,466	\$0	\$283,492	\$0
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$4,371,750	\$29,806	\$613,544	\$49,545	\$11,858	\$444,740	\$0	\$2,040,144	\$265,466	\$0	\$283,492	\$0
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$2,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$2,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$4,396,390	\$55,442	\$710,902	\$77,425	\$11,858	\$501,911	\$61,759	\$2,084,163	\$269,365	\$0	\$361,068	\$119
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$55	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41701	Fees - Activities	\$28,704	\$31,805	\$25,866	\$17,387	\$0	\$1,411	\$0	\$25,782	\$0	\$0	\$89,100	\$0
41705	Fees - Users	\$0	\$0	\$0	\$0	\$0	\$40,324	\$10,068	\$84,559	\$43,919	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$2,760	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$28,704	\$34,260	\$26,088	\$17,537	\$0	\$41,734	\$10,068	\$110,841	\$43,919	\$0	\$91,860	\$0
22000	TOTAL ATHLETICS	\$28,704	\$34,260	\$26,088	\$17,537	\$0	\$41,734	\$10,068	\$110,841	\$43,919	\$0	\$91,860	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley			
										Estancia	Classical Academy	Eunice	Explore Academy
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$319,694	\$0	\$0	\$0	\$46,696	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$189,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,387	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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	\$250	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$190,279	\$0	\$319,694	\$0	\$0	\$0	\$46,696	\$0	\$0	\$15,637	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$190,279	\$0	\$319,694	\$0	\$0	\$0	\$46,696	\$0	\$0	\$15,637	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	41500 Investment Income	\$1,662,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$34,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,935	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,012,455	\$31,170	\$215,724	\$69,373	\$0	\$238,967	\$32,383	\$1,601,370	\$287,561	\$16,724	\$87,733	\$20,107
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$199,744	\$0	\$34,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$18,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,449	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$973,225	\$11,772	\$187,766	\$88,413	\$0	\$141,421	\$14,056	\$607,781	\$122,192	\$0	\$145,391	\$17,525
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$8,480	\$0	\$0	\$170	\$0	\$7,208	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$14,198	\$0	\$8,963	\$7,788	\$0	\$10,417	\$1,335	\$24,441	\$11,432	\$0	\$2,266	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$27,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,665	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$141,269	\$0	\$0	\$0	\$0	\$16,715	\$0	\$9,199	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$275,945	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$202	\$50,563	\$0	\$0	\$0	\$57,077	\$0	\$0	\$143	\$35
24124	TITLE I 1003G GRANT												
	44500 Restricted Grants – Federal Flow-through	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$115,585	\$0	\$0	\$0	\$0	\$6,679	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$70,251	\$0	\$18,702	\$0	\$0	\$14,568	\$0	\$88,347	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$214,243	\$1,250	\$31,125	\$13,007	\$697	\$31,711	\$1,264	\$375,304	\$44,949	\$0	\$24,133	\$0
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$89,780	\$0	\$0	\$0	\$0	\$10,079	\$0	\$71,380	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy
										Estancia	Classical Academy		
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$133,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,157	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$79,867	\$0	\$0	\$0	\$0	\$0	\$0	\$53,264	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$4,545	\$0	\$0	\$0	\$0	\$0	\$0	\$17,639	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$6,625,962	\$98,289	\$526,845	\$229,144	\$697	\$859,077	\$49,038	\$2,925,677	\$501,791	\$89,356	\$266,345	\$37,667
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$90,842	\$0	\$18,637	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$774,487	\$0	\$49,683	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$8,558	\$0	\$0	\$0	\$0	\$0	\$18,507	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,450	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$118,602	\$19,592	\$76,603	\$0	\$0	\$0	\$0	\$513,415	\$0	\$0	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,852	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy
										Estancia	Classical Academy		
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$46,685	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$28,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$15,571 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0 \$0	\$0 \$13,582	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$20,993	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$162,218	\$41,732	\$76,603	\$0	\$0	\$865,328	\$20,993	\$790,779	\$64,450	\$0	\$0	\$0
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41500 Investment Income WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy
										Estancia	Classical Academy		
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	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
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
26207	CNM FOUNDATION												
	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
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures		\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$10,139	\$427	\$2,740	\$1,661	\$0	\$0	\$990	\$0	\$2,334	\$267	\$3,545	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$2,572	\$0	\$0	\$0	\$0	\$6,170	\$0	\$0	\$3,415	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$682,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$18,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,327	\$0	\$0
	43202 State Flow-through Grants	\$162,500	\$27,840	\$73,524	\$49,970	\$10,104	\$29,868	\$45,170	\$28,174	\$46,982	\$0	\$47,717	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy
										Estancia	Classical Academy		
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,117	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,752	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$806,474	\$0	\$142,552	\$0	\$0	\$0	\$0	\$222,555	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$8,120	\$0	\$2,482	\$0	\$0	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$25,203	\$0	\$31,818	\$0	\$0	\$15,586	\$0	\$20,987	\$4,434	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,242,696	\$0	\$126,156	\$0	\$0	\$58,986	\$0	\$646,662	\$0	\$0	\$127,393	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$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
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$167,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$81,344	\$186,106	\$0	\$0	\$0	\$0	\$154,289	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,760	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$5,792	\$0	\$1,045	\$0	\$0	\$0	\$120	\$12,485	\$776	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$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
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$0	\$42,659	\$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
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$1,998	\$0	\$0	\$0	\$7,819	\$5,994	\$0	\$0	\$0
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy
										Estancia	Classical Academy		
27200	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STATE DIRECTED ACTIVITIES												
27401	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	W.K. KELLOGG FOUNDATION												
27402	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MOTT FOUNDATION GRANT												
27000	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STATE FLOW-THROUGH GRANTS	\$2,935,236	\$175,572	\$563,941	\$221,745	\$10,104	\$112,559	\$64,599	\$1,213,206	\$60,519	\$35,887	\$178,654	\$0
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SCHOOL WELLNESS HED												
28108	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	EARLY INTERVENTION CYFD												
28119	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENMU - GRANTS												
28120	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NM HIGHWAY DEPT (ROAD)												
28122	43203 State Direct Grants	\$0	\$0	\$0	\$94,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ASSIST TOBACCO DOH												
28131	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NM ARTS DIV												
28133	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	YOUTH CONSERVATION CORP NMEMNR												
28142	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HSD/OPTUM												
28144	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MEDICAID HSD												
28145	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$79,562	\$0	\$0	\$0	\$0	\$0	\$0
	DWI NM LOCAL GRANT FUND												
28146	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SUN SAFETY												
28158	41980 Refund of Prior Year's Expenditures	\$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
	SUICIDE PREVENTION												
28178	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GEAR-UP CHE												
28189	43203 State Direct Grants	\$16,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRADS - CHILD CARE												
28190	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRADS - INSTRUCTION												
28191	41980 Refund of Prior Year's Expenditures	\$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
	START SMART K-3 PLUS UTAH STATE UNIV. STUDY												
28193	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CYFD PARENTS AS TEACHERS MODEL												
28194	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NMFLEX												
28195	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NATURAL HELPERS PROGRAM												
28196	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	STATE UNDERAGE DRINKING PREVENT DOT												
28199	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	SAFE ROUTES TO SCHOOL - DOH												
28201	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CYFD - CHILD AND ADULT CARE FOOD PROGRAM												
28203	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRADS PLUS												
28000	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$21,635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL STATE DIRECT GRANTS	\$37,991	\$0	\$0	\$94,974	\$0	\$79,562	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy
										Estancia	Classical Academy		
29103	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY												
29105	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED												
29107	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS												
	41500 Investment Income	\$864	\$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	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$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
	41923 Administration - Categorical	\$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
29130	SCHOOL BASED HEALTH CENTER												
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$57,450	\$0	\$0	\$121,400	\$0	\$0	\$375,358	\$0	\$238,900	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$4,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$190,314	\$0	\$4,935	\$121,400	\$9,000	\$0	\$375,358	\$0	\$238,900	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$14,567,094	\$405,295	\$2,229,008	\$762,226	\$231,658	\$2,460,172	\$628,513	\$7,124,665	\$1,178,944	\$140,881	\$927,927	\$37,786
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$69,150	\$186	\$0	\$20	\$0	\$0	\$13	\$14,676	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$69,150	\$186	\$0	\$20	\$0	\$0	\$13	\$14,676	\$3,000	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$6,810,300	\$0	\$398,939	\$0	\$0	\$0	\$0	\$0	\$1,117,078	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$6,810,300	\$0	\$398,939	\$0	\$0	\$0	\$0	\$0	\$1,117,078	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$6,879,450	\$186	\$398,939	\$20	\$0	\$0	\$13	\$14,676	\$1,120,078	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$11,761	\$0	\$0	\$0	\$0	\$291,923	\$0	\$120,241
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$11,761	\$0	\$0	\$0	\$0	\$291,923	\$0	\$120,241
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$11,761	\$0	\$0	\$0	\$0	\$291,923	\$0	\$120,241
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley											
		Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING 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												
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	\$6	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$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
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$215,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$215,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$215,483	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$1,611	\$0	\$0	\$0	\$0	\$616,212	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$3,578	\$0	\$0	\$0	\$0	\$944,682	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,536	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$5,188	\$0	\$0	\$0	\$0	\$1,563,430	\$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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$5,188	\$0	\$0	\$0	\$0	\$1,563,430	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$1,116,023	\$62,797	\$128,692	\$48,074	\$0	\$171,146	\$46,690	\$929,690	\$206,944	\$125,992	\$616,212	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$17,088	\$9,403	\$0	\$456,890	\$330	\$0	\$0	\$0	\$944,682	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$9,171	\$177	\$0	\$11	\$0	\$0	\$28	\$0	\$0	\$0	\$2,537	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$17,640	\$0	\$0	\$0	\$0	\$0	\$7,636	\$1,269	\$0	\$8,691	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,142,833	\$62,974	\$145,780	\$57,489	\$0	\$628,036	\$54,684	\$930,959	\$206,944	\$134,683	\$1,563,431	\$0
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$290,880	\$42,027	\$0	\$0	\$0	\$0	\$74,180	\$0	\$0	\$0
	43204 Prior Year Balances	\$1,801,566	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley												
		Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Classical Academy	Eunice	Explore Academy		
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,801,566	\$0	\$290,880	\$42,027	\$0	\$0	\$0	\$0	\$74,180	\$0	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$2,944,399	\$62,974	\$436,660	\$99,516	\$0	\$628,036	\$54,684	\$930,959	\$281,124	\$134,683	\$1,563,431	\$0	\$0
31800	ENERGY EFFICIENCY ACT													
	43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45110 Sale of Bonds	\$0	\$0	\$0	\$33,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$33,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$286	\$0	\$33,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$9,823,849	\$63,446	\$835,599	\$348,894	\$11,761	\$634,974	\$54,703	\$945,635	\$1,401,202	\$426,606	\$3,126,862	\$120,241	\$0
40000	DEBT SERVICE FUNDS													
41000	DEBT SERVICES													
	41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$3,425,421	\$58	\$598,141	\$114,717	\$0	\$1,181,779	\$9	\$2,845,447	\$551,241	\$0	\$1,067,710	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$72,999	\$20,804	\$0	\$2,741,424	\$0	\$0	\$0	\$0	\$1,831,290	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,767	\$0	\$0	\$2	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,427,188	\$58	\$671,141	\$135,523	\$0	\$3,923,217	\$9	\$2,845,447	\$551,241	\$0	\$2,899,001	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES													
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES													
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$125,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$125,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$3,552,916	\$58	\$671,141	\$135,523	\$0	\$3,923,217	\$9	\$2,845,447	\$551,241	\$0	\$2,899,001	\$0	\$0
42000	DEFERRED SICK LEAVE													
	41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS													
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley		Eunice	Explore Academy
										Estancia	Classical Academy		
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$35,998	\$90,087	\$116,756	\$0	\$0	\$0	\$0	\$304,781	\$2,369	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$13,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$35,998	\$90,087	\$130,031	\$0	\$0	\$0	\$0	\$304,781	\$2,369	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$35,998	\$90,087	\$130,031	\$0	\$0	\$0	\$0	\$304,781	\$2,369	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$3,588,914	\$90,145	\$801,306	\$135,523	\$0	\$3,923,217	\$9	\$3,150,227	\$553,610	\$0	\$2,899,001	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$69,209,761	\$2,365,366	\$12,731,547	\$4,474,790	\$721,348	\$14,607,986	\$2,555,726	\$44,113,070	\$10,517,843	\$3,064,336	\$13,714,250	\$2,670,432

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$535,009	\$8,040	\$31,501	\$376,210	\$332,287	\$0	\$4,416	\$133,453	\$14,093	\$29,088	\$0	\$342,843
	41113 Oil and Gas Taxes	\$32,572	\$51	\$0	\$0	\$477	\$0	\$0	\$0	\$632	\$0	\$0	\$259,628
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$26	\$41	\$2,284	\$4,869	\$1,908	\$0	\$0	\$16,655	\$118	\$366	\$0	\$20,721
	41701 Fees – Activities	\$282	\$0	\$0	\$41,733	\$0	\$0	\$655	\$4,446	\$0	\$0	\$2,130	\$0
	41702 Fees – Educational	\$33,219	\$0	\$0	\$919	\$0	\$5,408	\$0	\$710	\$150	\$0	\$0	\$45
	41705 Fees – Users	\$0	\$1,200	\$37,127	\$345	\$767	\$0	\$109	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$3,930	\$0	\$0	\$0	\$0	\$2,150	\$0	\$0	\$6,300
	41910 Rental Income	\$72,794	\$2,700	\$0	\$104,079	\$2,263	\$0	\$4,200	\$1,800	\$0	\$3,500	\$0	\$14,331
	41911 Royalties	\$0	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$2,720	\$1,000	\$0	\$0	\$0	\$0	\$25,361	\$312,500	\$11,058	\$72,537	\$2,800	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,028	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$148,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,002	\$0	\$0	\$0
	41923 Administration - Categorical	\$468	\$0	\$0	\$0	\$1,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$8,212	\$0	\$0	\$0	\$4,171
	41955 Special Assessments (REC)	\$0	\$58,353	\$0	\$0	\$0	\$0	\$77,705	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$81,608	\$12,385	\$54,487	\$2,023	\$2,467,117	\$30,798	\$0	\$198,560	\$0	\$0	\$348	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$906,699	\$84,021	\$125,398	\$534,308	\$2,806,734	\$36,205	\$112,446	\$676,335	\$54,231	\$105,491	\$5,278	\$648,039
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$75,496,685	\$2,533,366	\$3,445,337	\$100,858,799	\$63,878,591	\$1,836,453	\$1,678,957	\$27,177,730	\$4,295,090	\$9,422,968	\$2,360,632	\$66,102,370
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$118,930	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$58,947	\$0	\$0	\$0	\$18,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,445	\$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	\$16,248	\$3,783	\$0	\$0	\$48,101	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$15,503	\$9,120	\$0	\$0	\$3,387	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,631	\$0	\$144	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$119,792	\$54,547	\$0	\$0	\$0	\$0	\$18,136	\$0	\$2,245
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$75,555,633	\$2,533,366	\$3,445,337	\$101,010,343	\$63,966,092	\$1,836,453	\$1,797,887	\$27,270,663	\$4,306,721	\$9,441,104	\$2,360,776	\$66,112,116
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$6,444	\$0	\$0	\$0	\$28,480,406	\$0	\$0	\$1,724,201	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$18,460	\$0	\$0	\$16,010	\$283,743	\$0	\$0	\$11,404	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$143,582	\$0	\$0	\$236,374	\$728	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$81,806	\$0	\$0	\$238,203	\$332,123	\$0	\$0	\$0	\$0	\$20,233	\$0	\$56,098
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$106,709	\$0	\$0	\$254,212	\$29,239,854	\$0	\$0	\$1,971,979	\$728	\$20,233	\$0	\$56,098
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$2,921	\$0	\$0	\$853	\$0	\$0	\$0	\$0	\$0	\$8,245	\$0	\$7,190
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$2,921	\$0	\$0	\$853	\$0	\$0	\$0	\$0	\$0	\$8,245	\$0	\$7,190
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$42,916	\$0	\$0	\$464,288	\$0	\$0	\$0	\$0	\$28,350	\$95,562	\$0	\$37,674
	46000 SUBTOTAL OTHER ITEMS	\$42,916	\$0	\$0	\$464,288	\$0	\$0	\$0	\$0	\$28,350	\$95,562	\$0	\$37,674
11000	TOTAL OPERATIONAL	\$76,614,878	\$2,617,388	\$3,570,736	\$102,264,004	\$96,012,681	\$1,872,658	\$1,910,333	\$29,918,976	\$4,390,030	\$9,670,636	\$2,366,054	\$66,861,116
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$8,333	\$0	\$0	\$866,781	\$0	\$3,600	\$7,404	\$0	\$1,875	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$8,333	\$0	\$0	\$866,781	\$0	\$3,600	\$7,404	\$0	\$1,875	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$8,333	\$0	\$0	\$866,781	\$0	\$3,600	\$7,404	\$0	\$1,875	\$0	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,923	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$20	\$0	\$6,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$20	\$0	\$6,456	\$0	\$0	\$0	\$0	\$8,923	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$2,830,628	\$125,374	\$507,649	\$4,954,025	\$5,150,998	\$0	\$190,654	\$1,132,023	\$277,924	\$696,356	\$0	\$1,744,562
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$2,830,628	\$125,374	\$507,649	\$4,954,025	\$5,150,998	\$0	\$190,654	\$1,132,023	\$277,924	\$696,356	\$0	\$1,744,562
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$2,830,628	\$125,374	\$507,669	\$4,954,025	\$5,157,454	\$0	\$190,654	\$1,132,023	\$277,924	\$705,279	\$0	\$1,744,562
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$67	\$5,413	\$5,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$67	\$5,413	\$5,845	\$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
43207	Instructional Materials 50% Core/Basal Allocation	\$439,976	\$6,401	\$10,509	\$588,933	\$401,821	\$0	\$4,830	\$147,870	\$16,156	\$45,286	\$10,294	\$425,959
43211	Instructional Materials 50% Supplementary Allocation	\$338,288	\$6,401	\$10,508	\$369,189	\$401,821	\$12,796	\$3,319	\$116,270	\$16,156	\$45,286	\$0	\$271,527
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$778,264	\$12,802	\$21,017	\$958,122	\$803,642	\$12,796	\$8,149	\$264,139	\$32,312	\$90,572	\$10,294	\$697,486
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$778,264	\$12,802	\$21,084	\$963,536	\$809,487	\$12,796	\$8,149	\$264,139	\$32,312	\$90,572	\$10,294	\$697,486
10000	TOTAL GENERAL FUNDS	\$80,223,770	\$2,763,897	\$4,099,489	\$108,181,564	\$102,846,402	\$1,885,454	\$2,112,736	\$31,322,542	\$4,700,266	\$10,468,361	\$2,376,348	\$69,303,163
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$696	\$0	\$571	\$1,185	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0
41603	Fees - Adults/Food Services	\$4,740	\$3,018	\$2,224	\$78,943	\$45,210	\$12	\$4,490	\$26,760	\$5,117	\$13,648	\$0	\$0
41604	Fees - Students/Food Services	\$875,444	\$5,429	\$25,074	\$0	\$87,590	\$1,796	\$14,353	\$145,373	\$6,450	\$0	\$39	\$1,085,542
41605	Fees - Other/Food Services	\$41,403	\$0	\$0	\$107,176	\$41,992	\$0	\$0	\$0	\$0	\$13,828	\$0	\$40,509
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$905	\$0	\$71	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$923,188	\$8,447	\$27,940	\$187,522	\$174,792	\$1,808	\$18,843	\$172,133	\$11,582	\$27,476	\$39	\$1,126,050
43000	REVENUE FROM STATE SOURCES												
43203	State Direct Grants	\$0	\$0	\$0	\$216,193	\$319,668	\$0	\$0	\$0	\$0	\$2,625	\$0	\$0
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	\$216,193	\$319,668	\$0	\$0	\$0	\$0	\$2,625	\$0	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$3,114,909	\$109,380	\$131,749	\$8,799,595	\$6,064,890	\$18,532	\$49,688	\$2,339,353	\$256,949	\$934,533	\$47,791	\$2,827,477
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$3,114,909	\$109,380	\$131,749	\$8,799,595	\$6,064,890	\$18,532	\$49,688	\$2,339,353	\$256,949	\$934,533	\$47,791	\$2,827,477
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$4,038,097	\$117,828	\$159,689	\$9,203,309	\$6,559,350	\$20,341	\$68,532	\$2,511,486	\$268,531	\$964,634	\$47,830	\$3,953,527
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$17	\$0	\$0	\$528	\$109	\$0	\$0	\$0	\$3	\$0	\$0	\$0
41701	Fees - Activities	\$334,202	\$9,737	\$28,961	\$510	\$300,816	\$0	\$12,453	\$118,446	\$0	\$53,442	\$0	\$0
41705	Fees - Users	\$0	\$0	\$0	\$127,005	\$0	\$0	\$0	\$0	\$13,070	\$0	\$0	\$209,426
41920	Contributions and Donations From Private Sources	\$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
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$334,219	\$9,737	\$28,961	\$128,043	\$300,925	\$0	\$12,453	\$118,446	\$14,073	\$53,442	\$0	\$209,426
22000	TOTAL ATHLETICS	\$334,219	\$9,737	\$28,961	\$128,043	\$300,925	\$0	\$12,453	\$118,446	\$14,073	\$53,442	\$0	\$209,426

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$789
	41701 Fees – Activities	\$603,340	\$80,365	\$0	\$523,239	\$570,784	\$0	\$0	\$228,058	\$0	\$0	\$878	\$77,049
	41705 Fees – Users	\$0	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,641
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$105,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,896
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,469	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$5,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$603,340	\$80,365	\$0	\$635,205	\$570,784	\$0	\$0	\$229,527	\$0	\$0	\$878	\$1,306,375
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$603,340	\$80,365	\$0	\$635,205	\$570,784	\$0	\$0	\$229,527	\$0	\$0	\$878	\$1,306,375
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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	\$897	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,100,078	\$53,935	\$105,855	\$9,009,456	\$7,870,398	\$77,667	\$9,516	\$1,918,766	\$210,157	\$1,039,413	\$47,547	\$2,168,714
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$82,491	\$0	\$0	\$0	\$0	\$31,883	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,434,014	\$66,688	\$76,562	\$2,689,463	\$2,027,160	\$58,280	\$23,845	\$1,171,587	\$105,646	\$307,391	\$19,833	\$1,417,964
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$9,523	\$0	\$0	\$3,288	\$3,900	\$0	\$0	\$4,265	\$7,856	\$7,698	\$0	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$19,743	\$17,967	\$5,165	\$58,172	\$158,859	\$0	\$1,409	\$18,792	\$5,592	\$15,460	\$0	\$74,013
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$4,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$20,174	\$0	\$541	\$24,327	\$14,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,468	\$0	\$0	\$693	\$68,876	\$0	\$0	\$241	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$57,744	\$0	\$0	\$350,075	\$190,243	\$0	\$0	\$142,420	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$191,436	\$0	\$0	\$616,214	\$1,271,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,431	\$44	\$61	\$2,994	\$0	\$0	\$0	\$862	\$90	\$260	\$0	\$1,959
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												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$54,705	\$0	\$0	\$0	\$194,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$63,385	\$0	\$0	\$269,357	\$221,334	\$0	\$0	\$39,539	\$0	\$46,107	\$0	\$139,643
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	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	\$595	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$309,039	\$2,507	\$16,020	\$968,944	\$1,432,547	\$12,585	\$3,010	\$226,822	\$23,319	\$120,184	\$0	\$563,693
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,133	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$253,740	\$0	\$0	\$46,305	\$0	\$28,616	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$46,815	\$0	\$0	\$0	\$321,921	\$8,158	\$0	\$0	\$0	\$25,000	\$0	\$46,073
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$33,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,758
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,861
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$100,375	\$0	\$0	\$278,466	\$226,385	\$0	\$0	\$58,324	\$0	\$0	\$0	\$41,498
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$1,026	\$0	\$0	\$758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$52,996	\$0	\$0	\$0	\$15,508	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$98,886	\$0	\$0	\$48,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$21,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$12,228	\$6,384	\$0	\$0	\$11,145	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,841
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$6,525,071	\$147,524	\$204,204	\$14,523,153	\$14,268,451	\$156,690	\$50,280	\$3,919,695	\$384,542	\$1,590,129	\$67,380	\$4,527,018
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$186,733	\$0	\$0	\$0	\$767,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$863	\$0	\$0	\$0	\$779,422	\$0	\$0	\$105,516	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$1,611	\$0	\$0	\$0	\$7,087,700	\$0	\$0	\$431,048	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,419	\$0	\$0	\$157,866
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$494,994	\$0	\$0	\$1,042,518	\$471,374	\$0	\$0	\$281,083	\$0	\$90,166	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$57,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$5,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$726,699	\$0	\$0	\$0	\$1,614,700	\$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
25194	44301 Other Restricted Grants – Federal Direct SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,980	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$107,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,276	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,731	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$161,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$17,735	\$15,226	\$0	\$0	\$0	\$18,497	\$0	\$30,748	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$53,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$1,464,674	\$17,735	\$176,570	\$1,042,653	\$10,891,681	\$0	\$18,497	\$1,186,635	\$67,166	\$90,166	\$0	\$157,866
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,351
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41921 Instructional - Categorical INTEL FOUNDATION	\$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
26118	41921 Instructional - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$10,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41500 Investment Income WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	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
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$519,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$20,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,674
26218	UNITED WAY												
	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
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$250,000	\$0	\$0	\$550,550	\$0	\$3,500	\$0	\$0	\$2,400	\$0	\$0	\$235,025
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$29,566	\$210	\$5,268	\$30,899	\$81,777	\$1,722	\$1,073	\$15,846	\$1,060	\$7,090	\$0	\$36,382
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$11,845	\$7,071	\$0	\$0	\$18,134	\$0	\$2,708	\$37,317	\$10,219	\$0	\$0	\$3,337
	43204 Prior Year Balances	\$0	\$0	\$0	\$1,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$107,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$98,329	\$37,670	\$46,430	\$246,205	\$199,178	\$0	\$50,000	\$140,090	\$28,269	\$100,829	\$0	\$196,265

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$10,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$650,968	\$0	\$0	\$1,694,639	\$755,317	\$0	\$0	\$574,966	\$0	\$333,643	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,510
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$20,922	\$0	\$0	\$0	\$21,496	\$0	\$0	\$16,645	\$0	\$0	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$25,193	\$0	\$0	\$122,840	\$56,785	\$0	\$0	\$73,688	\$2,098	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$1,515,407	\$994,750	\$0	\$0	\$694,656	\$87,249	\$205,113	\$0	\$440,252
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$43,764	\$0	\$0	\$0	\$0	\$19,787	\$0	\$39,679
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$321	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$37,472	\$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
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$748,748	\$0	\$0	\$612,756	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$13,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,813
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$243,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$79,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,710	\$0	\$72,900
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$8,181	\$243	\$82	\$0	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$312,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,500	\$36,080
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,988	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$18,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,560	\$47,047	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$115,425	\$0	\$0	\$0	\$86,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$7,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$8,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$1,315,625	\$90,108	\$61,989	\$3,727,092	\$3,320,003	\$1,722	\$53,921	\$2,167,952	\$174,456	\$738,219	\$97,500	\$1,092,218
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,188	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$34,824	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$128,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$6,169	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$9,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$68,607	\$77,868	\$0	\$0	\$0	\$0	\$0	\$0	\$79,431
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$304,554	\$413,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$128,499	\$0	\$0	\$373,161	\$524,724	\$0	\$34,824	\$0	\$67,188	\$23,500	\$0	\$79,431
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,093	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$13,280	\$0	\$0	\$0	\$8,607	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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	\$14,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$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
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$10,000	\$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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,464
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$90,165	\$0	\$0	\$0	\$19,750	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$86,974	\$0	\$0	\$0	\$0	\$2,123	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$100,165	\$86,974	\$13,280	\$0	\$19,750	\$0	\$24,730	\$0	\$17,093	\$124,464
20000	TOTAL SPECIAL REVENUE FUNDS	\$14,659,524	\$463,298	\$731,579	\$30,270,139	\$36,449,199	\$182,253	\$258,257	\$10,133,740	\$1,003,087	\$3,460,091	\$230,680	\$11,685,351
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$23,478	\$0	\$1,713	\$14,724	\$3,676	\$0	\$0	\$5,216	\$37	\$241	\$0	\$25
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$40,887	\$15,078	\$0	\$0	\$2,295	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$23,478	\$0	\$1,713	\$55,611	\$18,754	\$0	\$0	\$7,511	\$37	\$241	\$0	\$25
	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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$35,000,000	\$0	\$0	\$9,500,000	\$7,750,000	\$0	\$210,794	\$1,926,720	\$32,264	\$800,000	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$35,000,000	\$0	\$0	\$9,500,000	\$7,750,000	\$0	\$210,794	\$1,926,720	\$32,264	\$800,000	\$0	\$0
31100	TOTAL BOND BUILDING	\$35,023,478	\$0	\$1,713	\$9,555,611	\$7,768,754	\$0	\$210,794	\$1,934,231	\$32,301	\$800,241	\$0	\$25
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$127,718	\$0	\$0	\$0	\$0	\$135,381	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$127,718	\$0	\$0	\$0	\$0	\$135,381	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$127,718	\$0	\$0	\$0	\$0	\$135,381	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
	41911 Royalties	\$1,662	\$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	\$1,689
	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	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,698

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$1,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,698
31400	SPECIAL CAPITAL OUTLAY-STATE												
41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,637	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$17,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$75,000	\$0	\$17,091	\$0	\$0	\$0	\$0	\$0	\$0	\$66,637	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$75,000	\$0	\$17,091	\$0	\$0	\$0	\$0	\$0	\$0	\$66,637	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$17,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$17,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$17,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,446,190
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,077,029
	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	\$33,368
	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	\$5,556,586
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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,490
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,490
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,643,077
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$2,737,590	\$34,441	\$132,592	\$1,838,708	\$1,568,814	\$54,379	\$17,666	\$594,249	\$63,485	\$133,972	\$27,014	\$1,723,114
	41113 Oil and Gas Taxes	\$130,260	\$203	\$0	\$0	\$1,909	\$0	\$0	\$0	\$2,526	\$0	\$0	\$1,038,514
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$763	\$0	\$571	\$380	\$0	\$0	\$0	\$0	\$21	\$0	\$0	\$3
	41953 Insurance Recoveries	\$0	\$0	\$0	\$41,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,947
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$6,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,868,613	\$34,643	\$133,163	\$1,880,958	\$1,576,748	\$54,379	\$17,666	\$594,249	\$66,033	\$133,972	\$27,014	\$2,786,578
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$20,530	\$0	\$0	\$0	\$24,179	\$0	\$0	\$148,367	\$0	\$0
	43204 Prior Year Balances	\$232,079	\$126,227	\$0	\$2,848,903	\$3,355,480	\$0	\$29,276	\$0	\$114,301	\$0	\$0	\$205,336
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$232,079	\$126,227	\$20,530	\$2,848,903	\$3,355,480	\$0	\$53,456	\$0	\$114,301	\$148,367	\$0	\$205,336
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$3,100,692	\$160,870	\$153,693	\$4,729,862	\$4,932,228	\$54,379	\$71,122	\$594,249	\$180,334	\$282,339	\$27,014	\$2,991,914
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$4,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$68,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,150	\$0	\$0	\$68,021	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$6,700,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$6,700,000	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$147,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$147,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$6,851,812	\$0	\$0	\$2,068,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$44,977,800	\$235,870	\$155,406	\$16,370,585	\$12,718,794	\$182,096	\$281,916	\$2,528,481	\$212,635	\$1,082,581	\$229,032	\$8,636,713
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$6,410,235	\$0	\$372,084	\$9,256,894	\$6,526,786	\$0	\$60,704	\$2,525,702	\$170,449	\$703,652	\$0	\$3,410,771
	41113 Oil and Gas Taxes	\$287,625	\$0	\$0	\$0	\$7,946	\$0	\$0	\$0	\$6,544	\$0	\$0	\$1,877,831
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,947
	41500 Investment Income	\$1,087	\$0	\$571	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$286
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$6,698,946	\$0	\$372,655	\$9,256,894	\$6,534,733	\$0	\$60,704	\$2,525,702	\$177,004	\$703,652	\$0	\$5,313,836
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$2,488,594	\$0	\$0	\$202,507	\$410,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$2,488,594	\$0	\$0	\$202,507	\$410,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$9,187,540	\$0	\$372,655	\$9,459,401	\$6,945,295	\$0	\$60,704	\$2,525,702	\$177,004	\$703,652	\$0	\$5,313,836
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Hobbs
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$3,856,397	\$0	\$0	\$4,043,514	\$0	\$0	\$0	\$294,143	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$196,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,053,551	\$0	\$0	\$4,043,514	\$0	\$0	\$0	\$294,143	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$4,053,551	\$0	\$0	\$4,043,514	\$0	\$0	\$0	\$294,143	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$13,241,092	\$0	\$372,655	\$13,502,916	\$6,945,295	\$0	\$60,704	\$2,819,844	\$177,004	\$703,652	\$0	\$5,313,836
GRAND TOTAL REVENUES - ALL FUNDS		\$153,102,186	\$3,463,065	\$5,359,129	\$168,325,205	\$158,959,690	\$2,249,804	\$2,713,613	\$46,804,607	\$6,092,991	\$15,714,685	\$2,836,060	\$94,939,064

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$17,097	\$0	\$5,645	\$0	\$0	\$76,683	\$35,293	\$27,121	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$368,922	\$77,501	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$43	\$0	\$0	\$0	\$0	\$1,548	\$0	\$957	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$4,289	\$19,407	\$86	\$0	\$0	\$82	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$2,234	\$0	\$0	\$0	\$1,371	\$24,148	\$24
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,374	\$0	\$0	\$37,907	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$108	\$0	\$0	\$1,914	\$0	\$0	\$2,082	\$250	\$0	\$0	\$0	\$0
	41911 Royalties	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$16,207	\$1,778	\$8,424	\$2,158	\$4,205	\$0	\$0	\$0	\$2,179	\$26,515	\$270
	41921 Instructional - Categorical	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$1,424	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$25,636	\$0	\$2,000	\$0	\$0	\$0	\$0	\$10,895	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$23,435	\$401	\$0	\$945	\$4,636	\$14,789	\$4,746	\$0	\$0	\$0	\$44,855	\$130
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$41,075	\$16,607	\$7,424	\$37,369	\$11,082	\$489,788	\$119,707	\$48,725	\$0	\$3,632	\$144,319	\$424
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$1,886,640	\$2,869,822	\$1,466,319	\$2,314,549	\$1,331,042	\$3,632,053	\$2,577,017	\$2,517,942	\$1,394,093	\$308,373	\$2,721,657	\$824,503
	43104 Emergency - Supplemental	\$99,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$5,822	\$17,936	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$154,460	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,986,560	\$2,869,822	\$1,466,319	\$2,314,549	\$1,331,042	\$3,786,513	\$2,582,839	\$2,535,878	\$1,394,093	\$308,373	\$2,721,657	\$824,503
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$230,662	\$1,147,696	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,257	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$6,560	\$0	\$0	\$0	\$0	\$0	\$38,881	\$3,003	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,580	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$6,560	\$0	\$0	\$0	\$0	\$0	\$269,543	\$1,171,536	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,877	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$1,877	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$6,084	\$0	\$3,850	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$6,084	\$0	\$3,850	\$3,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,040,279	\$2,886,430	\$1,477,593	\$2,355,151	\$1,342,124	\$4,279,801	\$2,972,089	\$3,756,139	\$1,395,970	\$312,004	\$2,865,976	\$824,928
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$7,080	\$0	\$0	\$16,800	\$59,051	\$8,316	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$7,097	\$0	\$0	\$17,200	\$59,051	\$8,376	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$7,097	\$0	\$0	\$17,200	\$59,051	\$8,376	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$174,222	\$0	\$138,549	\$117,977	\$0	\$157,400	\$408,672	\$471,178	\$75,560	\$0	\$102,830	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$174,222	\$0	\$138,549	\$117,977	\$0	\$157,400	\$408,672	\$471,178	\$75,560	\$0	\$102,830	\$0
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$174,222	\$0	\$138,549	\$117,977	\$0	\$157,400	\$408,672	\$471,178	\$75,560	\$0	\$102,830	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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	\$2,942	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$6,019	\$0	\$2,428	\$4,640	\$0	\$20,474	\$8,721	\$9,788	\$0	\$0	\$0	\$0
43211	Instructional Materials 50% Supplementary Allocation	\$3,632	\$31,096	\$1,700	\$12,036	\$14,226	\$12,695	\$8,721	\$9,788	\$11,724	\$1,573	\$26,450	\$5,623
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$9,651	\$31,096	\$4,128	\$16,676	\$14,226	\$33,169	\$17,443	\$22,518	\$11,724	\$1,573	\$26,450	\$5,623
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$9,651	\$31,096	\$4,128	\$16,676	\$14,226	\$33,169	\$17,443	\$22,518	\$11,724	\$1,573	\$26,450	\$5,623
10000	TOTAL GENERAL FUNDS	\$2,224,152	\$2,917,526	\$1,627,368	\$2,489,803	\$1,356,350	\$4,487,570	\$3,457,255	\$4,258,211	\$1,483,254	\$313,577	\$2,995,255	\$830,551
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67	\$0	\$0	\$0	\$0
41603	Fees - Adults/Food Services	\$4,036	\$902	\$5,643	\$287	\$949	\$1,580	\$3,839	\$4,252	\$2,254	\$20	\$1,128	\$0
41604	Fees - Students/Food Services	\$0	\$20,436	\$7,998	\$15,882	\$25,377	\$16,354	\$0	\$9,031	\$0	\$3,107	\$0	\$0
41605	Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$128	\$20	\$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	\$295	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,036	\$21,338	\$13,641	\$16,169	\$26,326	\$17,934	\$3,967	\$13,370	\$2,254	\$3,127	\$1,423	\$0
43000	REVENUE FROM STATE SOURCES												
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
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$80,235	\$244,308	\$10,345	\$50,393	\$31,649	\$109,406	\$136,055	\$189,158	\$94,687	\$4,936	\$315,447	\$49,219
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$80,235	\$244,308	\$10,345	\$50,393	\$31,649	\$109,406	\$136,055	\$189,158	\$94,687	\$4,936	\$315,447	\$49,219
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$84,271	\$265,646	\$23,985	\$66,561	\$57,974	\$127,339	\$140,022	\$202,528	\$96,941	\$8,063	\$316,870	\$49,219
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0	\$0
41701	Fees - Activities	\$15,247	\$0	\$410	\$0	\$0	\$26,729	\$0	\$0	\$0	\$0	\$0	\$0
41705	Fees - Users	\$0	\$0	\$0	\$0	\$0	\$0	\$10,850	\$20,420	\$0	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$15,247	\$0	\$410	\$0	\$0	\$26,729	\$10,850	\$20,433	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$15,247	\$0	\$410	\$0	\$0	\$26,729	\$10,850	\$20,433	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$34,937	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$11,849	\$0	\$18,778	\$0	\$37,073	\$0
	41920 Contributions and Donations From Private Sources	\$66,787	\$0	\$0	\$0	\$0	\$0	\$13,042	\$9,600	\$329	\$0	\$0	\$2,062
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$66,787	\$0	\$0	\$0	\$0	\$0	\$59,828	\$9,600	\$19,107	\$0	\$37,073	\$2,062
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$66,787	\$0	\$0	\$0	\$0	\$0	\$59,828	\$9,600	\$19,107	\$0	\$37,073	\$2,062
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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	\$13,749	\$1,568	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$66,113	\$186,956	\$13,353	\$30,356	\$0	\$69,050	\$160,292	\$97,191	\$39,717	\$37,431	\$128,188	\$33,418
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$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
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$47,594	\$2,146	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$11,438	\$167,775	\$20,087	\$20,985	\$19,792	\$71,718	\$13,123	\$88,176	\$7,840	\$0	\$54,220	\$22,320
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$5,490	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$227	\$0	\$4,186	\$0	\$0	\$10,118	\$861	\$4,143	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,897	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,112	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,521	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$91	\$0	\$0	\$0	\$0	\$75	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$89	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35
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												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$7,655	\$0	\$0	\$0	\$0	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,130	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,247	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	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	\$4,312	\$187	\$0	\$0	\$0	\$33,647	\$0
	44500 Restricted Grants – Federal Flow-through	\$5,846	\$30,046	\$1,222	\$4,751	\$6,366	\$10,953	\$1,401	\$20,089	\$0	\$3,096	\$12,457	\$1,385
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$0	\$5,437	\$0	\$11,474	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$86,435	\$384,865	\$38,863	\$56,092	\$31,595	\$240,730	\$191,052	\$217,996	\$47,557	\$40,527	\$288,597	\$57,157
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$4,910	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$14,054	\$41,358	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$57,663	\$286,923	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,341	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$4,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$0	\$0	\$0	\$2,175	\$0	\$0	\$0	\$25,121	\$0	\$0	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

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25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$2,011	\$0	\$6,537	\$0	\$0	\$32,405	\$9,562	\$0	\$0	\$0	\$0	\$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$6,779	\$0	\$6,537	\$2,175	\$0	\$32,405	\$317,784	\$568,965	\$0	\$0	\$7,341	\$0
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
26118	41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41500 Investment Income WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	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
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,492	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$11,262	\$0	\$0	\$0	\$9,781	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$11,262	\$0	\$1,500	\$0	\$9,781	\$0	\$17,492	\$0
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures		\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$643	\$0	\$386	\$0	\$0	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,307	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,319	\$0	\$0	\$0	\$3,243
	43204 Prior Year Balances	\$0	\$3,525	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$47,513	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$50,000	\$109,613	\$50,000	\$44,343	\$0	\$49,999	\$50,379	\$44,701	\$0	\$27,364	\$33,802	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$170,981	\$0	\$0	\$0	\$0	\$0	\$82,562	\$0	\$0	\$156,414	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$23,334	\$27,170	\$0	\$0	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$142	\$12,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$51,630	\$47,941	\$0	\$0	\$230,965	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,535	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$20,732	\$0	\$29,664	\$0	\$13,201	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$82,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$202	\$0	\$273	\$367	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,987	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,750
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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	\$48,001	\$4,500
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,964	\$0	\$0	\$0	\$0
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

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27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$133,771	\$296,702	\$50,386	\$44,623	\$202	\$99,082	\$146,348	\$207,025	\$34,664	\$27,364	\$642,211	\$26,493
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$1,781	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$700	\$0	\$14,980	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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FUND	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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	\$5,000	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$57,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$700	\$57,729	\$14,980	\$0	\$0	\$0	\$5,025	\$4,000	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$393,290	\$947,914	\$177,910	\$184,432	\$101,034	\$526,285	\$867,385	\$1,235,572	\$213,831	\$75,954	\$1,309,585	\$134,931
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$374	\$0	\$0	\$0	\$0	\$251	\$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	\$374	\$0	\$0	\$0	\$0	\$251	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,721	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,721	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$374	\$0	\$0	\$0	\$0	\$251	\$0	\$23,721	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$0	\$327,371	\$0	\$121,757	\$127,990	\$0	\$0	\$0	\$109,264	\$23,451	\$204,033	\$58,407
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$327,371	\$0	\$121,757	\$127,990	\$0	\$0	\$0	\$109,264	\$23,451	\$204,033	\$58,407
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$327,371	\$0	\$121,757	\$127,990	\$0	\$0	\$0	\$109,264	\$23,451	\$204,033	\$58,407
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING 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												
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	\$41,462	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,462	\$0
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,196	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,196	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,658	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$796	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$796	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$796	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,134	\$0	\$223,443	\$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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,134	\$0	\$223,443	\$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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,134	\$0	\$223,443	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$68,945	\$139,860	\$23,444	\$70,647	\$0	\$309,073	\$167,232	\$173,940	\$0	\$9,233	\$111,410	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$1,475,686	\$309,888	\$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	\$58	\$0	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$5,466	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$12,071	\$9,140	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$68,945	\$139,860	\$23,502	\$70,647	\$0	\$1,802,297	\$486,261	\$173,974	\$0	\$9,233	\$111,410	\$0
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$55,542	\$0	\$37,310	\$0	\$18,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$18,619	\$0	\$7,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,091
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$55,542	\$18,619	\$37,310	\$7,837	\$18,436	\$0	\$0	\$0	\$0	\$0	\$0	\$2,091
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$124,487	\$158,478	\$60,812	\$78,484	\$18,436	\$1,802,297	\$486,261	\$173,974	\$0	\$9,233	\$111,410	\$2,091
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,805	\$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	\$1,805	\$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
	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
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,805	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$124,487	\$485,849	\$61,186	\$200,241	\$146,426	\$1,802,297	\$486,261	\$176,827	\$155,398	\$56,405	\$658,544	\$60,498
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$226,271	\$0	\$51,018	\$0	\$0	\$346,773	\$4,113	\$761,014	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$1,031,896	\$8,895	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$38	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$226,289	\$0	\$51,018	\$0	\$0	\$1,378,669	\$13,008	\$761,052	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$226,289	\$0	\$51,018	\$0	\$0	\$1,378,669	\$13,008	\$761,052	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$833	\$2,843	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,558	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,391	\$2,965	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$2,391	\$2,965	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$226,289	\$0	\$51,018	\$0	\$0	\$1,378,669	\$15,399	\$764,017	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$2,968,218	\$4,351,289	\$1,917,482	\$2,874,476	\$1,603,810	\$8,194,822	\$4,826,299	\$6,434,626	\$1,852,483	\$445,936	\$4,963,385	\$1,025,980

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$11,039	\$927,295	\$0	\$79,980	\$27,995	\$60,177	\$244,664	\$203,757	\$18,990	\$153,541	\$9,758
	41113 Oil and Gas Taxes	\$0	\$13,222	\$0	\$0	\$0	\$2,453	\$0	\$0	\$0	\$55,667	\$157,052	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$100	\$569	\$52,400	\$0	\$9,933	\$3,050	\$197	\$14,600	\$1,294	\$4,821	\$6,787	\$0
	41701 Fees – Activities	\$0	\$28	\$0	\$0	\$0	\$628	\$56	\$550	\$3,021	\$0	\$608	\$0
	41702 Fees – Educational	\$0	\$0	\$8,682	\$0	\$0	\$23	\$101	\$27,200	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$3,600	\$0	\$38,084	\$0	\$0	\$1,532	\$0	\$200	\$0	\$0	\$4,920	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$5,582	\$16,631	\$5,760	\$9,963	\$549	\$0
	41910 Rental Income	\$0	\$118	\$0	\$0	\$0	\$960	\$0	\$45,950	\$144	\$1,200	\$17,163	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$4,645	\$0	\$0	\$0	\$0	\$6,358	\$657	\$0	\$14,072	\$16	\$59,520	\$3,750
	41921 Instructional - Categorical	\$0	\$0	\$170,265	\$0	\$0	\$0	\$0	\$350	\$0	\$242	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$783	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$3,172	\$0	\$20,025	\$159,438	\$0	\$7	\$0	\$0
	41953 Insurance Recoveries	\$0	\$602	\$11,168	\$118	\$726	\$0	\$910	\$0	\$17,148	\$0	\$0	\$11,757
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$7,000	\$46,379	\$0	\$140	\$173	\$0	\$63,777	\$0	\$375	\$1,118	\$1,146
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,345	\$32,578	\$1,254,274	\$901	\$93,951	\$43,360	\$87,705	\$573,361	\$245,196	\$91,460	\$401,257	\$26,411
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$1,070,482	\$1,744,764	\$180,348,430	\$1,708,955	\$14,021,257	\$3,036,025	\$4,822,337	\$26,683,509	\$59,042,860	\$5,225,619	\$29,517,545	\$3,743,812
	43104 Emergency - Supplemental	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,120
	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	\$303,954	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,872	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$42,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,764	\$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	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,070,482	\$1,814,764	\$180,391,240	\$1,708,955	\$14,021,257	\$3,036,025	\$5,126,291	\$26,683,509	\$59,042,860	\$5,251,255	\$29,518,638	\$3,765,932
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,807	\$148,862	\$0	\$0	\$442,860
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$71,856	\$0	\$95,190	\$0	\$0	\$0	\$80,453	\$0	\$39,936	\$921
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$166	\$0	\$0	\$75,617	\$0	\$23,624	\$4,527	\$7,190	\$1,485	\$0	\$48,355
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$701,546	\$0	\$0	\$0	\$0	\$0	\$154,667	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$6,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$166	\$773,402	\$0	\$176,893	\$0	\$23,624	\$8,230,334	\$391,172	\$1,485	\$39,936	\$492,136
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$5,605	\$0	\$0	\$1,800	\$3,475	\$0	\$27,887	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$5,605	\$0	\$0	\$1,800	\$3,475	\$0	\$32,887	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$791,024	\$8,897	\$0	\$8,526	\$0	\$89,468	\$0	\$0	\$0	\$48,942
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$791,024	\$8,897	\$0	\$8,526	\$0	\$89,468	\$0	\$0	\$0	\$48,942
11000	TOTAL OPERATIONAL	\$1,078,827	\$1,847,508	\$183,215,544	\$1,718,753	\$14,292,100	\$3,089,710	\$5,241,095	\$35,576,671	\$59,712,114	\$5,344,200	\$29,959,830	\$4,333,420
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$13,964	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$13,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$13,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$286	\$0	\$0	\$0	\$750	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$286	\$0	\$0	\$0	\$750	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$62,530	\$130,480	\$4,746,424	\$0	\$727,979	\$227,655	\$346,361	\$625,985	\$2,124,168	\$118,480	\$1,010,146	\$270,795
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$62,530	\$130,480	\$4,746,424	\$0	\$727,979	\$227,655	\$346,361	\$625,985	\$2,124,168	\$118,480	\$1,010,146	\$270,795
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600	\$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
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$62,530	\$130,480	\$4,746,424	\$0	\$728,265	\$227,655	\$346,361	\$634,585	\$2,124,918	\$118,480	\$1,010,146	\$270,795
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$547	\$0	\$192	\$0	\$0	\$275	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$4,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$5,928	\$0	\$547	\$0	\$192	\$0	\$0	\$275	\$0	\$15
43000	REVENUE FROM STATE SOURCES												
43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$0	\$4,202	\$856,756	\$11,360	\$58,261	\$13,326	\$21,178	\$126,780	\$296,951	\$19,534	\$99,663	\$15,478
43211	Instructional Materials 50% Supplementary Allocation	\$8,507	\$3,240	\$856,756	\$0	\$58,261	\$8,048	\$13,278	\$126,779	\$297,073	\$21,499	\$161,760	\$9,399
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$8,507	\$7,441	\$1,713,511	\$11,360	\$116,522	\$21,374	\$34,456	\$253,560	\$594,025	\$41,033	\$261,423	\$24,892
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$8,507	\$7,441	\$1,719,439	\$11,360	\$117,069	\$21,374	\$34,648	\$253,560	\$594,025	\$41,308	\$261,423	\$24,892
10000	TOTAL GENERAL FUNDS	\$1,149,864	\$1,999,393	\$189,681,407	\$1,730,112	\$15,137,434	\$3,338,739	\$5,622,104	\$36,464,816	\$62,431,057	\$5,503,988	\$31,231,399	\$4,629,107
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$5,159	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$172	\$0
41603	Fees - Adults/Food Services	\$0	\$6,337	\$608,692	\$519	\$4,871	\$5,512	\$5,835	\$0	\$15,336	\$4,175	\$14,005	\$11,173
41604	Fees - Students/Food Services	\$0	\$0	\$490,088	\$0	\$1,885	\$27,692	\$18,460	\$144,801	\$346,297	\$0	\$183,247	\$0
41605	Fees - Other/Food Services	\$0	\$0	\$596,201	\$0	\$1,704	\$0	\$80	\$608	\$5,705	\$0	\$0	\$1,285
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
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,337	\$1,700,139	\$519	\$8,460	\$33,204	\$24,419	\$145,408	\$367,339	\$4,175	\$197,424	\$12,458
43000	REVENUE FROM STATE SOURCES												
43203	State Direct Grants	\$0	\$83,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,585	\$0	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$83,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,585	\$0	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$0	\$0	\$10,663,899	\$37,791	\$671,740	\$85,483	\$322,960	\$94,551	\$3,662,092	\$336,994	\$1,220,707	\$206,726
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$10,663,899	\$37,791	\$671,740	\$85,483	\$322,960	\$94,551	\$3,662,092	\$336,994	\$1,220,707	\$206,726
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$89,895	\$12,364,039	\$38,310	\$680,200	\$118,688	\$347,379	\$239,960	\$4,029,430	\$359,755	\$1,418,131	\$219,184
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$606	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$242	\$0
41701	Fees - Activities	\$0	\$3,442	\$744	\$0	\$0	\$30,439	\$0	\$0	\$82,112	\$56,122	\$74,623	\$25,728
41705	Fees - Users	\$0	\$0	\$521,249	\$0	\$52,248	\$0	\$38,883	\$81,105	\$0	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$850	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$3,442	\$522,599	\$0	\$53,188	\$31,439	\$38,892	\$81,105	\$82,112	\$56,122	\$74,865	\$25,728
22000	TOTAL ATHLETICS	\$0	\$3,442	\$522,599	\$0	\$53,188	\$31,439	\$38,892	\$81,105	\$82,112	\$56,122	\$74,865	\$25,728

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$56	\$1,067	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$240,851	\$1,399,900	\$4,430	\$0	\$0	\$150,956	\$34,476	\$1,205,966	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,501	\$105,599	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$14,618	\$0	\$0	\$0	\$0	\$150,470	\$17,500	\$0	\$0	\$731,493
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$240,907	\$1,415,755	\$4,430	\$0	\$0	\$151,014	\$595,247	\$1,329,064	\$0	\$0	\$731,493
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$240,907	\$1,415,755	\$4,430	\$0	\$0	\$151,014	\$595,247	\$1,329,064	\$0	\$0	\$731,493
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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
	44500 Restricted Grants – Federal Flow-through	\$7,046	\$28,271	\$8,462,812	\$37,026	\$667,773	\$29,909	\$343,814	\$57,859	\$2,365,383	\$29,132	\$411,935	\$493,891
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$42,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,449	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$33,705	\$4,643,518	\$18,557	\$218,848	\$34,106	\$189,326	\$472,292	\$1,312,628	\$107,993	\$137,162	\$57,410
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$14,096	\$0	\$7,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,540	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,796	\$88,672	\$0	\$9,896	\$4,646	\$13,730	\$11,182	\$1,709	\$6,383	\$20,945	\$4,357
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$611	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$277,182	\$0	\$0	\$0	\$0	\$88,028	\$0	\$0	\$78,532	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$40,488	\$0	\$0	\$0	\$3,165	\$0	\$30,430	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,410	\$307,150	\$0	\$52,694	\$6,136	\$0	\$0	\$0	\$0	\$0	\$7,899
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$213,353	\$0	\$342,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$114,880	\$56	\$114	\$0	\$1,842	\$17,924	\$544	\$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												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$18,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,668
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,566	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$182,236	\$0	\$4,515	\$0	\$0	\$89,234	\$0	\$0	\$9,866	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	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	\$49,485	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,568	\$1,052,852	\$530	\$104,001	\$7,620	\$26,850	\$0	\$425,835	\$10,762	\$15,189	\$12,740
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$15,066	\$0	\$10,021	\$0	\$0	\$0	\$44,235	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$34,795	\$5,650	\$0	\$0	\$0	\$0	\$7,030	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$191,364	\$0	\$0	\$0	\$0	\$0	\$102,960	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$11,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$32,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$87,356	\$0	\$0	\$0	\$0	\$0	\$0	\$9,608	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$26,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHS PREGNANCY PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,414	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$7,046	\$89,878	\$15,783,335	\$61,762	\$1,537,586	\$82,472	\$587,020	\$756,658	\$4,353,203	\$181,802	\$718,409	\$592,966
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$2,856,429	\$0	\$0	\$0	\$0	\$0	\$0	\$181,015	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$68,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,023
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,364	\$0	\$0	\$37,857
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$21,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,215	\$0	\$0	\$108,447
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$216,636	\$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
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$3,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$5,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$0	\$14,005	\$2,044,314	\$0	\$110,882	\$0	\$40,070	\$0	\$800,816	\$15,357	\$150,006	\$35,638
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,382	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$119,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$945 \$9,290	\$0 \$71,423	\$0 \$0	\$0 \$0	\$0 \$19,106
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,386
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$231,220	\$0 \$0	\$0 \$0	\$0 \$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,693
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$25,922	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$26,229	\$0 \$0	\$0 \$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$5,573	\$14,005	\$5,211,407	\$0	\$230,680	\$25,922	\$40,070	\$10,236	\$1,226,421	\$222,601	\$150,006	\$411,529
26000	LOCAL GRANTS												
26103	ENLACE-UNM												
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41955 Special Assessments (REC) JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$57,439	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41921 Instructional - Categorical 41922 Instructional Support - Categorical INTEL FOUNDATION	\$0 \$3,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26118	41921 Instructional - Categorical 41923 Administration - Categorical ABEC - JOB MENTOR	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41921 Instructional - Categorical 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41922 Instructional Support - Categorical SAVE THE CHILDREN	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41921 Instructional - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41500 Investment Income BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$125,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,903	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$1,270,597	\$10,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$3,000	\$0	\$1,409,413	\$10,492	\$0	\$57,439	\$0	\$32,403	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,849	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$206	\$101,539	\$0	\$2,488	\$2,074	\$4,067	\$4,198	\$18,849	\$1,925	\$15,952	\$1,709
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,917	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$729	\$0	\$0	\$9,791	\$0	\$0	\$1,596	\$9,640	\$33,216	\$1,140
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$89,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,483	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$50,000	\$236,373	\$0	\$94,219	\$48,606	\$49,244	\$65,215	\$0	\$54,670	\$158,022	\$31,192

2015-2016 REVENUE (ALL FUNDS)

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27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,088	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$232,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$59,860	\$0	\$936,765	\$0	\$0	\$58,007
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,715	\$0	\$0	\$24,715
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$2,241	\$68,856	\$0	\$27,771	\$1,246	\$1,506	\$0	\$0	\$13,383	\$56,576	\$577
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$10,229	\$0	\$3,981,476	\$0	\$200,606	\$0	\$59,475	\$0	\$602,850	\$53,252	\$141,891	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$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
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,624	\$0	\$0	\$82,188
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,023	\$0
27183	NM GROWN FV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$120	\$29,974	\$0	\$3,949	\$0	\$832	\$0	\$9,121	\$0	\$0	\$488
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$106,133	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$130,890	\$0	\$0	\$0	\$0	\$0	\$0	\$51,083	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$101,010	\$0	\$0	\$0	\$0	\$0
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$39,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,569	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$43,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,832
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$10,229	\$142,343	\$4,865,428	\$0	\$329,033	\$61,716	\$382,127	\$102,750	\$1,848,520	\$221,522	\$416,680	\$239,848
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,890	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$8,362	\$0	\$0	\$0	\$17,092	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$2,632	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$2,785	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$14,795	\$0	\$0	\$0	\$0	\$0	\$9,713	\$0	\$3,068	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$29,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$63,399	\$0	\$0	\$0	\$17,092	\$0	\$31,906	\$0	\$23,768	\$1,491
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$13,545	\$0	\$42,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
29103	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY												
29105	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED												
29107	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$11,248	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$10,000	\$0	\$0	\$0	\$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
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$23,545	\$25,000	\$42,793	\$0	\$0	\$0	\$0	\$723	\$0	\$97,248	\$0	\$1,500
20000	TOTAL SPECIAL REVENUE FUNDS	\$49,393	\$605,469	\$41,678,168	\$114,994	\$2,830,686	\$377,677	\$1,563,595	\$1,819,082	\$12,900,657	\$1,139,049	\$2,801,859	\$2,223,739
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$21,203	\$0	\$0	\$1,684	\$242	\$9,061	\$8,035	\$0	\$697	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$78,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$21,203	\$0	\$78,409	\$1,684	\$242	\$9,061	\$8,035	\$0	\$697	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$15,084,154	\$0	\$0	\$0	\$0	\$8,200,000	\$6,232,961	\$961,677	\$0	\$351,279
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$15,084,154	\$0	\$0	\$0	\$0	\$8,200,000	\$6,232,961	\$961,677	\$0	\$351,279
31100	TOTAL BOND BUILDING	\$0	\$0	\$15,105,357	\$0	\$78,409	\$1,684	\$242	\$8,209,061	\$6,240,996	\$961,677	\$697	\$351,279
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$17,854	\$0	\$0	\$101,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$17,854	\$0	\$0	\$101,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$17,854	\$0	\$0	\$101,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$5,374	\$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	\$8,725	\$0
	41931 Special Building - Local	\$0	\$0	\$397,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$73,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$476,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,725	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$476,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,725	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE												
41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,683	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,683	\$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
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$6,523	\$0	\$0	\$55,000	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$6,523	\$0	\$0	\$55,000	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$6,523	\$0	\$2,683	\$55,000	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$7,025,416	\$49,356	\$0	\$0	\$0	\$2,190,606	\$2,251,953	\$0	\$708,180	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,204	\$0
	41500 Investment Income	\$0	\$0	\$18,934	\$0	\$0	\$0	\$0	\$13,068	\$662	\$0	\$1,327	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$7,044,350	\$49,356	\$0	\$0	\$0	\$2,203,673	\$2,252,614	\$0	\$1,337,711	\$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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$7,044,350	\$49,356	\$0	\$0	\$0	\$2,203,673	\$2,259,720	\$0	\$1,337,711	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$22,015	\$45,910	\$4,808,713	\$0	\$524,026	\$113,316	\$246,794	\$0	\$1,501,675	\$80,099	\$722,899	\$57,720
	41113 Oil and Gas Taxes	\$0	\$52,886	\$0	\$0	\$0	\$8,925	\$0	\$0	\$222,667	\$628,206	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$3,429	\$0	\$0	\$387	\$155	\$0	\$0	\$0	\$1,240	\$0
	41953 Insurance Recoveries	\$0	\$1,650	\$32,350	\$0	\$18,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$0	\$6,774	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$22,015	\$100,447	\$4,844,492	\$0	\$542,733	\$122,628	\$246,949	\$0	\$1,519,175	\$302,766	\$1,359,119	\$57,720
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$1,328,717	\$0	\$43,837	\$0	\$15,083	\$0	\$872,258	\$0	\$0	\$99,657
	43204 Prior Year Balances	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
	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	\$1,328,717	\$0	\$43,837	\$0	\$15,083	\$0	\$872,258	\$0	\$0	\$99,657
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$22,015	\$100,447	\$6,173,209	\$0	\$586,570	\$122,628	\$262,032	\$0	\$2,391,433	\$302,766	\$1,359,119	\$157,377
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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
	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
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$39,869	\$100,447	\$28,799,250	\$150,406	\$664,979	\$130,836	\$262,274	\$10,415,418	\$10,947,150	\$1,264,444	\$2,706,251	\$508,656
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$0	\$156,784	\$10,857,078	\$0	\$2,626,563	\$215,936	\$830,914	\$5,769,471	\$6,503,661	\$200,402	\$2,414,159	\$173,263
	41113 Oil and Gas Taxes	\$0	\$170,398	\$0	\$0	\$0	\$20,008	\$0	\$0	\$0	\$443,603	\$1,785,474	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$16,403	\$0	\$0	\$48	\$108	\$1,311	\$4	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$327,182	\$10,873,481	\$0	\$2,626,563	\$235,993	\$831,022	\$5,770,782	\$6,503,665	\$644,005	\$4,199,633	\$173,263
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$299,096	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$51,500	\$0	\$0	\$0	\$0	\$299,096	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$327,182	\$10,924,981	\$0	\$2,626,563	\$235,993	\$831,022	\$6,069,878	\$6,503,665	\$644,005	\$4,199,633	\$173,263
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Logan	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$14,712	\$0	\$0	\$15,419	\$0	\$0	\$0	\$0	\$45,326	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$21,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,965	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$35,871	\$0	\$0	\$15,419	\$0	\$0	\$0	\$0	\$153,291	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$35,871	\$0	\$0	\$15,419	\$0	\$0	\$0	\$0	\$153,291	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$363,053	\$10,924,981	\$0	\$2,641,982	\$235,993	\$831,022	\$6,069,878	\$6,503,665	\$797,296	\$4,199,633	\$173,263
GRAND TOTAL REVENUES - ALL FUNDS		\$1,239,126	\$3,068,361	\$271,083,807	\$1,995,512	\$21,275,081	\$4,083,245	\$8,278,996	\$54,769,193	\$92,782,529	\$8,704,776	\$40,939,141	\$7,534,766

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$8,063	\$0	\$0	\$14,535	\$17,761	\$0	\$0	\$0	\$26,493	\$223,956	\$30,146
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,449
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,991
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$27	\$1,561	\$172	\$1,396	\$1,034	\$0	\$1,336	\$0	\$3,819	\$0	\$39
	41701 Fees – Activities	\$0	\$0	\$150	\$5,441	\$0	\$0	\$0	\$748	\$250,000	\$0	\$6,864	\$0
	41702 Fees – Educational	\$0	\$1,090	\$1,400	\$630	\$0	\$0	\$1,750	\$24,640	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$2,000	\$840	\$0	\$170	\$0	\$0	\$0	\$0	\$31,942	\$0
	41706 Fees – Summer School	\$0	\$0	\$332	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$236	\$0	\$0	\$0	\$2,271	\$0	\$676	\$0	\$24,093	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,752	\$0	\$10
	41920 Contributions and Donations From Private Sources	\$0	\$55	\$925	\$283	\$0	\$0	\$9,863	\$41,178	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$280	\$0	\$0	\$0	\$3,208	\$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	\$185	\$0	\$1,126	\$0	\$3,013	\$0	\$0	\$0	\$0	\$3,723	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$740	\$1,738	\$1,700	\$1,760	\$47,481	\$32,808	\$0	\$0	\$231	\$9,547	\$123
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$10,675	\$8,107	\$10,193	\$17,691	\$74,937	\$44,421	\$71,079	\$250,000	\$63,517	\$276,032	\$42,758
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$1,902,021	\$1,705,015	\$3,083,690	\$2,270,591	\$2,143,093	\$3,786,867	\$5,008,665	\$3,143,358	\$2,340,404	\$4,336,822	\$18,032,529	\$1,254,760
	43104 Emergency - Supplemental	\$0	\$176,550	\$0	\$0	\$360,700	\$275,000	\$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	\$6,785	\$0	\$3,235	\$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	\$1,789	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,902,021	\$1,881,565	\$3,083,690	\$2,270,591	\$2,503,793	\$4,061,867	\$5,008,665	\$3,151,932	\$2,340,404	\$4,340,057	\$18,032,529	\$1,254,760
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$352	\$164,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$15,612	\$0	\$0	\$0	\$52,397	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,655	\$0
	44204 Forest Reserve	\$0	\$2,036	\$0	\$0	\$0	\$20,122	\$0	\$0	\$0	\$49,520	\$68,941	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,770	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$2,388	\$164,839	\$0	\$0	\$35,735	\$0	\$0	\$0	\$101,917	\$143,366	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$850	\$0	\$1,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$850	\$0	\$1,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$6,465	\$0	\$4,465	\$12,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$6,465	\$0	\$4,465	\$12,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,902,021	\$1,901,093	\$3,257,485	\$2,285,249	\$2,535,131	\$4,172,539	\$5,053,086	\$3,223,011	\$2,590,404	\$4,505,491	\$18,451,927	\$1,297,518
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$8,836	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$15,092
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$8,836	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$15,092
12000	TOTAL TEACHERAGE	\$0	\$8,836	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$15,092
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	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	\$29,644	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,644	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0
43206	Transportation Distribution	\$0	\$62,539	\$0	\$0	\$223,045	\$301,090	\$114,721	\$231,844	\$0	\$412,928	\$1,165,587	\$150,402
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$62,539	\$0	\$0	\$223,045	\$301,090	\$114,721	\$231,844	\$0	\$412,928	\$1,216,587	\$150,402
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$62,539	\$0	\$0	\$223,045	\$301,090	\$114,721	\$231,844	\$0	\$412,928	\$1,246,231	\$150,402
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,019	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,019	\$0
43000	REVENUE FROM STATE SOURCES												
43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,604	\$0	\$0	\$2,270
43207	Instructional Materials 50% Core/Basal Allocation	\$0	\$6,981	\$0	\$0	\$7,371	\$22,661	\$0	\$0	\$21,633	\$18,539	\$110,069	\$804
43211	Instructional Materials 50% Supplementary Allocation	\$14,297	\$740	\$37,244	\$18,515	\$7,283	\$0	\$43,964	\$25,663	\$0	\$12,128	\$69,717	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$14,297	\$7,720	\$37,244	\$18,515	\$14,655	\$22,661	\$43,964	\$25,663	\$29,238	\$30,667	\$179,786	\$3,074
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$14,297	\$7,720	\$37,323	\$18,515	\$14,655	\$22,661	\$43,964	\$25,663	\$29,238	\$30,667	\$183,806	\$3,074
10000	TOTAL GENERAL FUNDS	\$1,916,318	\$1,980,188	\$3,294,808	\$2,303,764	\$2,772,831	\$4,498,490	\$5,211,771	\$3,480,518	\$2,619,642	\$4,949,086	\$19,881,963	\$1,466,086
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41603	Fees - Adults/Food Services	\$0	\$2,320	\$879	\$0	\$1,268	\$3,094	\$0	\$1,296	\$0	\$8,376	\$18,752	\$3,501
41604	Fees - Students/Food Services	\$0	\$0	\$38,075	\$7,133	\$16,061	\$0	\$0	\$10,887	\$0	\$0	\$292,465	\$4,609
41605	Fees - Other/Food Services	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$267	\$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
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,350	\$38,953	\$7,133	\$17,328	\$3,094	\$0	\$12,451	\$0	\$8,376	\$311,216	\$8,110
43000	REVENUE FROM STATE SOURCES												
43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,056	\$0
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	\$72,056	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$0	\$41,042	\$144,123	\$37,727	\$57,432	\$172,932	\$558,917	\$61,148	\$0	\$344,910	\$827,411	\$8,632
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$41,042	\$144,123	\$37,727	\$57,432	\$172,932	\$558,917	\$61,148	\$0	\$344,910	\$827,411	\$8,632
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$43,392	\$183,076	\$44,859	\$74,760	\$176,025	\$558,917	\$73,598	\$0	\$353,287	\$1,210,683	\$16,742
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
41701	Fees - Activities	\$0	\$0	\$42,998	\$0	\$22,385	\$0	\$0	\$0	\$0	\$77,020	\$129,494	\$2,439
41705	Fees - Users	\$0	\$22,669	\$0	\$0	\$0	\$45,468	\$0	\$0	\$0	\$0	\$100	\$0
41920	Contributions and Donations From Private Sources	\$0	\$675	\$445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$822	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$23,347	\$43,442	\$0	\$22,445	\$45,468	\$0	\$0	\$0	\$78,093	\$129,594	\$2,439
22000	TOTAL ATHLETICS	\$0	\$23,347	\$43,442	\$0	\$22,445	\$45,468	\$0	\$0	\$0	\$78,093	\$129,594	\$2,439

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$43,981	\$2,791	\$187,047	\$89,214	\$1,760	\$0	\$215,083	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$34,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$30,118	\$1,351	\$0	\$0	\$5,578	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$34,341	\$74,100	\$4,142	\$187,251	\$89,214	\$7,337	\$0	\$215,083	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$34,341	\$74,100	\$4,142	\$187,251	\$89,214	\$7,337	\$0	\$215,083	\$0	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,040	\$0	\$0	\$31,997	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$16,817	\$40,627	\$31,320	\$67,135	\$43,353	\$191,999	\$27,315	\$43,841	\$136,780	\$740,611	\$15,452
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$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
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$58,391	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$24,292	\$26,522	\$0	\$13,597	\$63,016	\$26,080	\$81,162	\$51,050	\$62,749	\$138,954	\$689,265	\$10,171
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$232	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,193	\$0	\$0	\$4,401	\$0	\$0	\$0	\$0	\$0	\$48,067	\$1,759
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$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	\$44,583	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$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	\$9,075	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,521	\$45,270	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$8,730	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$36,799	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0	\$25,000	\$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												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$59,425	\$0	\$0	\$0	\$8,004	\$0	\$0	\$0	\$0	\$207,015	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,210	\$0	\$0	\$13,261	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	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	\$7,497	\$0	\$0	\$0	\$0	\$64	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,887	\$2,846	\$6,796	\$6,505	\$10,377	\$7,074	\$6,763	\$0	\$8,857	\$20,603	\$116,589	\$0
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$20,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,759	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,785	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$10,116	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$8,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,761	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$26,179	\$153,190	\$49,463	\$152,836	\$144,974	\$205,192	\$279,924	\$88,575	\$115,448	\$360,163	\$1,938,798	\$27,382
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,211,133	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$10,253	\$15,996	\$0	\$0	\$0	\$0	\$4,291	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$0	\$2,753	\$0	\$0	\$0	\$12,340	\$14,985	\$0	\$0	\$40,958	\$204,888	\$8,197
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$110,429 \$89,511	\$0 \$0	\$0 \$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$47,275 \$186,819	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0 \$0	\$0 \$13,459	\$0 \$0	\$0 \$0	\$0 \$15,756	\$0 \$0	\$6,069 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$19,477
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$26,465	\$15,996	\$0	\$15,756	\$252,504	\$14,985	\$4,291	\$0	\$1,452,030	\$204,888	\$27,674
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41921 Instructional - Categorical 41922 Instructional Support - Categorical INTEL FOUNDATION	\$0 \$0	\$0 \$0	\$3,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26118	41921 Instructional - Categorical 41923 Administration - Categorical ABEC - JOB MENTOR	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41921 Instructional - Categorical 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41922 Instructional Support - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41921 Instructional - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41500 Investment Income BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	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
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$6,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$3,000	\$6,256	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures				\$0		\$819	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$15,426	\$193	\$590	\$2,289	\$1,024	\$2,914	\$171	\$1,065	\$0	\$2,808	\$12,114	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$8,935	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$1,659	\$0	\$3,620	\$0	\$0	\$0	\$0	\$0	\$1,595	\$0	\$0
	43204 Prior Year Balances	\$0	\$807	\$0	\$3,226	\$6,221	\$0	\$0	\$0	\$0	\$0	\$632	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$33,292	\$0	\$0	\$0	\$31	\$0	\$0
	43202 State Flow-through Grants	\$0	\$35,182	\$0	\$0	\$50,000	\$30,433	\$50,000	\$0	\$0	\$53,707	\$108,834	\$33,605

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$49,335	\$0	\$0	\$38,757	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$28,682	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$41,306	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,604	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$23,368	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$20,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,951	\$120,073	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$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	\$20,824	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$83,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$6,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$235	\$0	\$0	\$336	\$0	\$458	\$2,689	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$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
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$2,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$34,005	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$118,507	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$15,426	\$67,902	\$590	\$58,471	\$141,231	\$170,759	\$241,441	\$1,401	\$0	\$111,153	\$265,166	\$33,605
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,094	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,094	\$0	\$1,800
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$15,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$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
29130	SCHOOL BASED HEALTH CENTER												
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$15,917	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$41,605	\$348,637	\$385,584	\$286,565	\$587,617	\$939,162	\$1,102,604	\$167,865	\$330,531	\$2,378,820	\$3,749,130	\$109,642
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	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	\$9,406	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$9,406	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0
	45114 Special Revenue Bond Proceeds	\$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	\$4,000,000	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$9,406	\$0	\$0	\$0	\$0	\$4,000,000	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	41980 Refund of Prior Year's Expenditures	\$22,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$22,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$95,546	\$0	\$104,694	\$116,938	\$0	\$0	\$251,127	\$188,300	\$215,630	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$95,546	\$0	\$104,694	\$116,938	\$0	\$0	\$251,127	\$188,300	\$215,630	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$118,158	\$0	\$104,694	\$116,938	\$0	\$0	\$251,127	\$188,300	\$215,630	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING 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												
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
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	\$6,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,400	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$6,457	\$0	\$0	\$0	\$0	\$45,400	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$6,457	\$0	\$0	\$0	\$0	\$45,400	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,018	\$233,392	\$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	\$108	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,126	\$233,392	\$0	\$0	\$0
43000 REVENUE FROM STATE SOURCES													
	43215 Inter-Governmental Contract Revenue	\$107,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$107,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$107,152	\$0	\$0	\$0	\$0	\$0	\$0	\$195,126	\$233,392	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$36,144	\$124,388	\$67,764	\$59,385	\$142,954	\$0	\$276,031	\$116,336	\$176,175	\$979,270	\$121,323
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,796
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,963
	41500 Investment Income	\$0	\$0	\$0	\$0	\$198	\$0	\$0	\$196	\$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	\$23,845	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$36,144	\$124,388	\$67,764	\$59,583	\$166,799	\$0	\$276,228	\$116,336	\$176,175	\$979,270	\$171,082
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$4,751	\$38,104	\$0	\$0	\$26,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,908	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,751	\$38,104	\$0	\$0	\$26,125	\$0	\$0	\$8,908	\$0	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$4,751	\$74,248	\$124,388	\$67,764	\$85,708	\$166,799	\$0	\$285,135	\$116,336	\$176,175	\$979,270	\$171,082
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$179,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$179,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$179,308	\$0	\$0	\$0	\$0	\$0	\$88,000	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$230,062	\$253,557	\$229,082	\$191,159	\$85,708	\$176,205	\$251,127	\$756,562	\$610,757	\$176,175	\$4,979,270	\$171,082
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$0	\$5	\$0	\$0	\$114,652	\$527,336	\$0	\$0	\$0	\$362,179	\$4,658,237	\$486,325
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,349
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,829
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$117	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$5	\$0	\$0	\$114,769	\$527,336	\$0	\$0	\$0	\$362,179	\$4,662,037	\$674,504
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$5	\$0	\$0	\$114,769	\$527,336	\$0	\$0	\$0	\$362,179	\$4,662,037	\$674,504
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$60,761	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$60,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$60,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$60,767	\$0	\$0	\$114,769	\$527,336	\$0	\$0	\$0	\$362,179	\$4,662,037	\$674,504
GRAND TOTAL REVENUES - ALL FUNDS		\$2,187,984	\$2,643,148	\$3,909,475	\$2,781,487	\$3,560,924	\$6,141,193	\$6,565,502	\$4,404,945	\$3,560,930	\$7,866,260	\$33,272,401	\$2,421,314

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$27,794	\$0	\$0	\$0	\$0	\$0	\$0	\$15,300	\$11,361	\$50,173	\$121,547	\$37,642
	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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0	\$1,404	\$686	\$0	\$3,572	\$600
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$956	\$0	\$266	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$1,142	\$11,560	\$222	\$300	\$4,708	\$11,200	\$0	\$520
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,502	\$311	\$96,851	\$33,346	\$504
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$11,113	\$1,925	\$0	\$0	\$4,303	\$30,300	\$0	\$250
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$725	\$2,915	\$236	\$118	\$0	\$300	\$541	\$0	\$101
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,283	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,634	\$2,920	\$0	\$0
	41953 Insurance Recoveries	\$0	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,985	\$311	\$136
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$26,382	\$13,983	\$45,602	\$2,027	\$46	\$1,798	\$3,091	\$380	\$2,885	\$21,113	\$514	\$410
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$55,225	\$22,183	\$45,602	\$2,752	\$16,171	\$15,519	\$3,697	\$20,886	\$46,574	\$216,084	\$159,291	\$40,163
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$3,065,711	\$2,662,895	\$2,117,107	\$7,381,529	\$1,468,516	\$2,047,179	\$2,809,371	\$5,606,573	\$4,068,893	\$13,204,821	\$20,879,977	\$1,060,086
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,820
	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	\$1,051	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,065,711	\$2,662,895	\$2,117,107	\$7,381,529	\$1,468,516	\$2,047,179	\$2,809,371	\$5,606,573	\$4,069,944	\$13,204,821	\$20,879,977	\$1,173,906
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,230	\$1,045,244	\$8,959	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$4,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124	\$8,606	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$6,462	\$0	\$0	\$0	\$0	\$0	\$0	\$27,199	\$21,441	\$12,637	\$0	\$542,322
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,728	\$8,790	\$25,730	\$142,777	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$10,693	\$0	\$0	\$0	\$0	\$0	\$0	\$48,927	\$64,586	\$1,092,217	\$151,736	\$542,322
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696	\$0	\$4,180	\$1,466
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696	\$0	\$4,180	\$1,466
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$6,689	\$0	\$89,265	\$1,638	\$47,483	\$79,806	\$45,596
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$6,689	\$0	\$89,265	\$1,638	\$47,483	\$79,806	\$45,596
11000	TOTAL OPERATIONAL	\$3,131,629	\$2,685,078	\$2,162,709	\$7,384,281	\$1,484,687	\$2,069,387	\$2,813,068	\$5,765,650	\$4,183,438	\$14,560,604	\$21,274,990	\$1,803,453
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,637	\$0	\$0	\$0	\$3,061
	41953 Insurance Recoveries	\$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	\$35,637	\$0	\$0	\$0	\$3,075
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,637	\$0	\$0	\$0	\$3,075
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63
	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	\$5	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$63
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$237,960	\$0	\$0	\$0	\$0	\$0	\$0	\$373,544	\$275,988	\$1,069,505	\$1,044,046	\$328,293
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$237,960	\$0	\$0	\$0	\$0	\$0	\$0	\$373,544	\$275,988	\$1,069,505	\$1,044,046	\$328,293
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$237,960	\$0	\$0	\$0	\$0	\$0	\$0	\$373,544	\$275,993	\$1,069,505	\$1,044,046	\$328,356
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551	\$0	\$0	\$2,898	\$5
43000	REVENUE FROM STATE SOURCES												
43202	State Flow-through Grants	\$2,232	\$0	\$0	\$43,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$968
43207	Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,838	\$11,939	\$81,623	\$120,686	\$4,075
43211	Instructional Materials 50% Supplementary Allocation	\$14,567	\$31,168	\$23,733	\$35,110	\$15,655	\$15,012	\$32,955	\$20,838	\$11,938	\$53,128	\$75,471	\$2,926
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$16,799	\$31,168	\$23,733	\$78,920	\$15,655	\$15,012	\$32,955	\$41,676	\$23,876	\$134,750	\$196,157	\$7,969
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$16,799	\$31,168	\$23,733	\$78,920	\$15,655	\$15,012	\$32,955	\$42,227	\$23,876	\$134,750	\$199,055	\$7,974
10000	TOTAL GENERAL FUNDS	\$3,386,388	\$2,716,246	\$2,186,443	\$7,463,201	\$1,500,342	\$2,084,399	\$2,846,023	\$6,217,057	\$4,483,307	\$15,764,860	\$22,518,091	\$2,142,858
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421	\$18
41603	Fees - Adults/Food Services	\$911	\$0	\$13	\$0	\$0	\$112	\$683	\$6,942	\$3,568	\$11,207	\$3,254	\$2,833
41604	Fees - Students/Food Services	\$7,646	\$0	\$0	\$0	\$0	\$9,582	\$34,724	\$0	\$0	\$136,042	\$110,463	\$7,464
41605	Fees - Other/Food Services	\$101	\$0	\$0	\$0	\$16,369	\$0	\$0	\$14,839	\$0	\$82,440	\$11,704	\$209
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	\$8	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,680	\$0	\$13	\$0	\$16,369	\$9,694	\$35,406	\$21,781	\$3,576	\$229,689	\$126,842	\$10,525
43000	REVENUE FROM STATE SOURCES												
43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,599	\$0	\$75,580	\$0	\$0
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	\$12,599	\$0	\$75,580	\$0	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$142,628	\$71,735	\$49,127	\$0	\$0	\$14,779	\$146,856	\$359,678	\$240,493	\$743,648	\$1,186,314	\$69,903
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$142,628	\$71,735	\$49,127	\$0	\$0	\$14,779	\$146,856	\$359,678	\$240,493	\$743,648	\$1,186,314	\$69,903
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,335	\$0	\$0	\$0	\$4,562
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,335	\$0	\$0	\$0	\$4,562
21000	TOTAL FOOD SERVICES	\$151,308	\$71,735	\$49,140	\$0	\$16,369	\$24,472	\$182,262	\$412,392	\$244,069	\$1,048,916	\$1,313,156	\$84,989
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$7
41701	Fees - Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,668	\$6,270	\$60	\$81,045	\$0
41705	Fees - Users	\$3,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,924	\$111,119	\$0	\$6,649
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386	\$1,682	\$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	\$3,324	\$0	\$0	\$0	\$0	\$0	\$0	\$62,668	\$58,581	\$112,861	\$81,072	\$6,656
22000	TOTAL ATHLETICS	\$3,324	\$0	\$0	\$0	\$0	\$0	\$0	\$62,668	\$58,581	\$112,861	\$81,072	\$6,656

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352	\$16
	41701 Fees - Activities	\$0	\$0	\$0	\$0	\$8,431	\$0	\$0	\$0	\$0	\$0	\$726,735	\$0
	41705 Fees - Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,477
	41920 Contributions and Donations From Private Sources	\$100	\$0	\$0	\$164	\$38,407	\$0	\$0	\$0	\$0	\$0	\$2,177	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,134	\$0	\$0	\$164	\$46,838	\$0	\$0	\$0	\$0	\$0	\$730,265	\$5,494
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,134	\$0	\$0	\$164	\$46,838	\$0	\$0	\$0	\$0	\$0	\$730,265	\$5,494
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$195,592	\$75,162	\$19,509	\$247,279	\$0	\$33,473	\$153,991	\$242,206	\$96,315	\$244,981	\$1,007,608	\$79,019
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$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	\$91,710	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$70,607	\$32,394	\$28,999	\$103,512	\$37,006	\$33,496	\$58,693	\$126,643	\$89,840	\$300,605	\$665,865	\$18,242
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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	\$5,921
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$2,563	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339	\$2,897	\$370	\$34,107	\$816
24112	IDEA - EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$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
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$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
24115	IDEA - PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$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
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,744	\$0	\$0	\$2,864
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$105	\$0	\$40	\$92	\$35,770	\$82	\$0	\$1,046	\$5,485
24124	TITLE I 1003G GRANT												
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,208	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,842	\$0	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$25,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,820	\$8,464	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	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
	44500 Restricted Grants - Federal Flow-through	\$11,348	\$5,544	\$2,150	\$36,879	\$7,381	\$4,840	\$20,356	\$43,087	\$25,072	\$62,676	\$175,894	\$2,322
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,669	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$521	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,936	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$290,470	\$138,789	\$50,657	\$387,775	\$44,387	\$71,849	\$233,131	\$517,189	\$235,591	\$630,453	\$2,033,882	\$114,670
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,975	\$39,039	\$9,974	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,785	\$251,194	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$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	\$46
	41980 Refund of Prior Year's Expenditures	\$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	\$13,940
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$25,602	\$0	\$0	\$0	\$0	\$0	\$0	\$68,947	\$28,897	\$118,796	\$185,777	\$0
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,997	\$0 \$77,159	\$0 \$0	\$0 \$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$215,787	\$0 \$272,495	\$0 \$0	\$0 \$0	\$0 \$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,010	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4,889
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$25,602	\$0	\$0	\$0	\$0	\$0	\$0	\$294,744	\$313,150	\$486,188	\$195,751	\$18,875
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41500 Investment Income WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	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
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$19,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$2,250	\$19,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$13	\$806	\$0	\$0	\$0	\$365	\$0	\$2,346	\$5,236	\$6,427	\$14,417	\$61
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$4,052	\$0	\$0	\$0	\$0	\$0	\$11,468	\$8,616	\$19,762	\$9,023	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$2,903	\$0	\$3,596	\$0	\$0	\$0	\$158	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,772	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$45,400	\$0	\$0	\$0	\$0	\$0	\$40,743	\$45,134	\$61,957	\$94,117	\$141,167	\$31,562

2015-2016 REVENUE (ALL FUNDS)

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27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$46,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$47,707	\$0	\$0	\$0	\$0	\$0	\$111,297	\$290,108	\$106,389	\$296,460	\$195,375	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,990	\$31,998	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$911	\$0	\$0	\$0	\$0	\$0	\$0	\$11,308	\$2,874	\$18,698	\$76,847	\$988
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$19,263	\$0	\$0	\$0	\$0	\$0	\$55,774	\$87,697	\$41,673	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,548	\$0	\$730	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,616	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,144	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,981	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150	\$24,300	\$0	\$0	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627	\$2,063	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$61,506	\$88,938	\$0	\$0	\$214,295	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$52,305	\$18,048	\$0	\$0	\$0	\$0	\$0	\$61,990	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$9,560	\$0	\$0	\$0	\$161,781	\$0	\$0
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,229	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$64,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$113,294	\$57,163	\$64,788	\$0	\$67,842	\$71,431	\$300,348	\$514,988	\$386,778	\$891,947	\$586,759	\$32,612
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,360
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$21,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$24,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$29,500
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$115,787	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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	\$16,689	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$115,787	\$0	\$0	\$0	\$16,689	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$609,293	\$269,937	\$183,910	\$387,939	\$175,437	\$283,539	\$715,741	\$1,801,981	\$1,238,168	\$3,187,054	\$4,970,384	\$333,657
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$474	\$0	\$2,127	\$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	\$9	\$474	\$0	\$2,127	\$0
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,034	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,034	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485,856	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,005	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,005	\$1,485,856	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$486,513	\$1,485,856	\$2,127	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$0	\$202,929	\$134,458	\$0	\$169,156	\$145,135	\$357,716	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$202,929	\$134,458	\$0	\$169,156	\$145,135	\$357,716	\$0	\$0	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$202,929	\$134,458	\$0	\$169,156	\$145,135	\$357,716	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING 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												
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
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,015	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,015	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,015	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$90,346	\$0	\$0	\$106,554	\$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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$90,346	\$0	\$0	\$106,554	\$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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$90,346	\$0	\$0	\$106,554	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$121,595	\$120,210	\$0	\$0	\$0	\$150,331	\$0	\$251,418	\$88,522	\$377,810	\$492,732	\$158,991
	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	\$3,657	\$206
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,547	\$0	\$36,805	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,282	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$121,595	\$120,210	\$0	\$0	\$0	\$150,331	\$0	\$251,418	\$126,069	\$377,810	\$549,477	\$159,198
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$10,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,564	\$0	\$5,637
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$2,692	\$0	\$1,509	\$0	\$62,810	\$0	\$342,570	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$10,185	\$0	\$0	\$0	\$2,692	\$0	\$1,509	\$0	\$62,810	\$192,564	\$342,570	\$5,637
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$131,780	\$120,210	\$0	\$0	\$2,692	\$150,331	\$1,509	\$251,418	\$188,879	\$570,374	\$892,047	\$164,835
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,215	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,215	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,215	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$131,780	\$323,139	\$224,804	\$0	\$171,848	\$402,020	\$359,225	\$341,443	\$675,392	\$2,056,230	\$1,104,389	\$164,835
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$289,766	\$0	\$0	\$0	\$0	\$0	\$0	\$415,052	\$177,091	\$1,783,698	\$1,827,362	\$189,535
	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
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$546	\$74
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$289,769	\$0	\$0	\$0	\$0	\$0	\$0	\$415,053	\$177,091	\$1,783,698	\$1,827,908	\$189,609
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$289,769	\$0	\$0	\$0	\$0	\$0	\$0	\$415,053	\$177,091	\$1,783,698	\$1,827,908	\$189,609
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico International School	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,571	\$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	\$294	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,865	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,865	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$289,769	\$0	\$0	\$0	\$0	\$0	\$0	\$415,053	\$177,091	\$1,783,698	\$2,085,773	\$189,609
	GRAND TOTAL REVENUES - ALL FUNDS	\$4,417,230	\$3,309,322	\$2,595,157	\$7,851,139	\$1,847,628	\$2,769,958	\$3,920,990	\$8,775,534	\$6,573,958	\$22,791,842	\$30,678,637	\$2,830,959

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$79,290	\$56,973	\$0	\$21,156	\$622,718	\$358,046	\$3,523	\$231,315	\$0	\$7,277	\$0	\$1,469,287
	41113 Oil and Gas Taxes	\$0	\$2,015	\$0	\$0	\$0	\$8,072	\$233	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$245	\$2,928	\$0	\$510	\$84,871	\$22,883	\$1,796	\$11,201	\$0	\$0	\$0	\$18,178
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317	\$0	\$0	\$720	\$2,140	\$1,900
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$162,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$6,916	\$3,989	\$0	\$0	\$0	\$0	\$51,547	\$0	\$0	\$0	\$1,775
	41706 Fees – Summer School	\$0	\$2,720	\$0	\$0	\$13,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$61,139	\$0	\$0	\$0	\$145,738	\$10,083	\$0	\$95,100	\$0	\$0	\$0	\$781,960
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,763	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$2	\$0	\$0	\$0	\$172,454	\$32,327	\$1,384	\$0	\$0	\$0	\$50	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$45	\$367,618	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$389	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$50	\$0	\$350	\$0	\$21,845	\$0	\$0	\$0	\$0	\$0	\$166
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$351	\$4,330	\$0	\$133	\$624,236	\$8,942	\$66	\$5,657	\$8,698	\$609	\$0	\$8,933
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$141,027	\$75,933	\$3,989	\$22,249	\$1,826,616	\$831,506	\$8,413	\$394,820	\$8,698	\$10,369	\$2,190	\$2,282,199
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$3,779,948	\$8,802,234	\$725,555	\$1,263,971	\$118,552,059	\$71,927,902	\$1,276,448	\$14,123,615	\$1,403,906	\$1,850,681	\$413,898	\$96,721,999
	43104 Emergency - Supplemental	\$567,720	\$0	\$0	\$13,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$10,242	\$0	\$0	\$0	\$0	\$13,269	\$0	\$0	\$0	\$0	\$0	\$52,233
	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	\$3,608	\$0	\$0	\$0	\$0	\$0	\$23,448
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,566
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$10,516	\$0	\$0	\$0	\$0	\$0	\$182,215
	43216 Fees - Governmental Agencies	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,358,090	\$8,802,234	\$725,555	\$1,278,391	\$118,552,059	\$71,955,294	\$1,276,448	\$14,123,615	\$1,403,906	\$1,850,681	\$413,898	\$97,019,513
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$3,589	\$0	\$0	\$0	\$0	\$0	\$409,466	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$10,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,262
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$25,719	\$17,727	\$0	\$566,494	\$122,982	\$16,420	\$0	\$94,557	\$0	\$0	\$0	\$46,272
	44205 Indirect Costs (Federal Flow-through Grants)	\$14,796	\$0	\$0	\$0	\$216,649	\$255,989	\$0	\$31,929	\$0	\$0	\$0	\$258,736
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$50,641	\$21,315	\$0	\$566,494	\$339,630	\$272,409	\$0	\$535,952	\$0	\$0	\$0	\$320,270
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$29	\$0	\$548	\$0	\$0	\$3,995	\$0	\$1,003,675
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$15,531	\$2,694	\$959	\$0	\$0	\$0	\$0	\$0	\$2,450
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$15,531	\$2,723	\$959	\$548	\$0	\$0	\$3,995	\$0	\$1,006,125
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$266,516	\$14,507	\$111,973	\$0	\$5,691	\$0	\$1,170,143
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$266,516	\$14,507	\$111,973	\$0	\$5,691	\$0	\$1,170,143
11000	TOTAL OPERATIONAL	\$4,549,757	\$8,899,482	\$729,544	\$1,882,665	\$120,721,029	\$73,326,684	\$1,299,916	\$15,166,359	\$1,412,605	\$1,870,736	\$416,088	\$101,798,250
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$8,460	\$0	\$0	\$17,641	\$0	\$0	\$5,057	\$0	\$0	\$11,505	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,460	\$0	\$0	\$17,674	\$0	\$0	\$5,057	\$0	\$0	\$11,505	\$0	\$0
12000	TOTAL TEACHERAGE	\$8,460	\$0	\$0	\$17,674	\$0	\$0	\$5,057	\$0	\$0	\$11,505	\$0	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$561	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$409,598	\$451,855	\$20,488	\$178,537	\$2,854,959	\$2,643,257	\$84,945	\$922,744	\$0	\$193,537	\$0	\$3,344,098
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$409,598	\$451,855	\$20,488	\$178,537	\$3,004,959	\$2,643,257	\$84,945	\$922,744	\$0	\$193,537	\$0	\$3,344,098
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,515	\$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
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,515	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$410,159	\$451,855	\$20,488	\$178,537	\$3,004,959	\$2,643,522	\$86,460	\$922,744	\$0	\$193,537	\$0	\$3,344,098
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$726	\$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	\$148	\$0	\$0	\$3,951	\$0	\$0	\$1,769	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$148	\$0	\$0	\$3,951	\$726	\$0	\$1,769	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43202	State Flow-through Grants	\$5,860	\$0	\$5,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$9,616	\$40,823	\$0	\$4,414	\$596,799	\$361,181	\$0	\$69,770	\$0	\$5,834	\$0	\$463,513
43211	Instructional Materials 50% Supplementary Allocation	\$9,615	\$26,445	\$0	\$4,414	\$596,797	\$361,181	\$3,278	\$69,770	\$15,076	\$3,817	\$7,030	\$463,513
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$25,091	\$67,268	\$5,504	\$8,829	\$1,193,596	\$723,363	\$3,278	\$139,540	\$15,076	\$9,651	\$7,030	\$927,026
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$25,091	\$67,416	\$5,504	\$8,829	\$1,197,547	\$723,089	\$3,278	\$141,309	\$15,076	\$9,651	\$7,030	\$927,026
10000	TOTAL GENERAL FUNDS	\$4,993,468	\$9,418,753	\$755,536	\$2,087,704	\$124,923,534	\$76,693,295	\$1,394,711	\$16,230,412	\$1,427,681	\$2,085,428	\$423,118	\$106,069,374
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$25	\$990	\$0	\$0	\$0	\$2,975	\$0	\$761	\$0	\$0	\$0	\$384
41603	Fees - Adults/Food Services	\$6,155	\$1,709	\$0	\$1,814	\$167,681	\$29,242	\$2,133	\$8,477	\$0	\$7,285	\$0	\$31,946
41604	Fees - Students/Food Services	\$0	\$131	\$36,429	\$5,246	\$5,700,011	\$207,855	\$21	\$68,660	\$0	\$16,191	\$0	\$499,830
41605	Fees - Other/Food Services	\$0	\$5,768	\$0	\$0	\$0	\$198,692	\$0	\$60,773	\$0	\$0	\$0	\$119,880
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	\$206,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$6,181	\$8,598	\$36,429	\$7,060	\$6,074,171	\$438,764	\$2,154	\$138,671	\$0	\$23,476	\$0	\$652,039
43000	REVENUE FROM STATE SOURCES												
43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,355
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	\$425,355
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$268,034	\$514,952	\$0	\$56,885	\$0	\$6,309,488	\$16,064	\$951,409	\$0	\$38,580	\$0	\$4,958,407
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$268,034	\$514,952	\$0	\$56,885	\$0	\$6,309,488	\$16,064	\$951,409	\$0	\$38,580	\$0	\$4,958,407
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$430,997	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$430,997	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$274,215	\$523,549	\$36,429	\$63,945	\$6,074,171	\$7,179,249	\$18,218	\$1,090,080	\$0	\$62,056	\$0	\$6,035,801
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$51	\$0	\$0	\$0	\$620	\$0	\$102	\$0	\$0	\$0	\$0
41701	Fees - Activities	\$23,501	\$25,707	\$0	\$9,883	\$191,958	\$239,872	\$3,473	\$0	\$0	\$12,526	\$0	\$0
41705	Fees - Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,353	\$0	\$0	\$0	\$168,485
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$134	\$0	\$0	\$556	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$23,501	\$25,758	\$0	\$9,883	\$197,092	\$240,491	\$3,473	\$51,011	\$0	\$12,526	\$0	\$168,485
22000	TOTAL ATHLETICS	\$23,501	\$25,758	\$0	\$9,883	\$197,092	\$240,491	\$3,473	\$51,011	\$0	\$12,526	\$0	\$168,485

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$1,988,495	\$0	\$64,631	\$0	\$23,219	\$0	\$721	\$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	\$120	\$0	\$0	\$0	\$49	\$0	\$763	\$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	\$26,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$2,014,634	\$0	\$64,631	\$0	\$23,268	\$0	\$1,484	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$2,014,634	\$0	\$64,631	\$0	\$23,268	\$0	\$1,484	\$0
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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	\$1,073	\$1,309,945	\$0	\$11,238	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$203,238	\$172,587	\$20,211	\$169,692	\$889,345	\$3,768,555	\$0	\$461,165	\$0	\$40,696	\$0	\$4,470,405
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$2,094,184	\$0	\$6,138	\$0	\$0	\$0	\$0	\$1,113
	44500 Restricted Grants – Federal Flow-through	\$92,076	\$255,173	\$0	\$43,861	\$1,418,776	\$2,759,751	\$17,603	\$607,519	\$35,059	\$55,474	\$830	\$2,500,111
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,789	\$0	\$2,520	\$0	\$0	\$0	\$5,977	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$16,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$185	\$23,814	\$0	\$4,975	\$9,219	\$80,515	\$0	\$23,794	\$0	\$5,524	\$0	\$42,694
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$132,002	\$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
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$8,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$15,469	\$0	\$0	\$0	\$0	\$0	\$0	\$58,280
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$6,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$6,460	\$10,920	\$0	\$0	\$0	\$0	\$0	\$30,749
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$4,373	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,647
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$114,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$223	\$26,332	\$8,429	\$0	\$2,301	\$0	\$449	\$0	\$0	\$0	\$2,870
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												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$897	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$20,000	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$43,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$30,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,620	\$0	\$0	\$31,876	\$97,153	\$0	\$3,348	\$0	\$0	\$0	\$225,473
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	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	\$203,032	\$0	\$1,408	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$25,669	\$24,873	\$5,003	\$13,007	\$144,508	\$523,204	\$262	\$209,921	\$675	\$5,180	\$0	\$486,862
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$12,410	\$0	\$0	\$0	\$0	\$0	\$21,180	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$10,995	\$0	\$0	\$0	\$0	\$40	\$0	\$38,969	\$0	\$0	\$0	\$10,250
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$24,938	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$46,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$34,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$29,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$89,086	\$151,840	\$0	\$0	\$0	\$0	\$0	\$80,479
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$3,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$25,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0	\$38,515
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$6,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$343,468	\$500,088	\$51,546	\$243,557	\$6,708,265	\$7,485,987	\$36,648	\$1,379,823	\$35,734	\$126,874	\$830	\$8,483,447
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,064
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,478	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,366	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$100,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$19,822	\$0	\$0	\$1,632	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$26,348	\$67,100	\$0	\$0	\$958,828	\$879,734	\$0	\$30,965	\$0	\$0	\$0	\$1,198,064
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,151	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$195,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,011
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$32,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,508	\$0	\$0	\$0	\$2,896
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,882
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$11,522	\$0	\$4,543	\$2,266	\$0	\$0	\$22,391	\$0	\$0	\$17,543	\$0	\$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$232,862	\$67,100	\$4,543	\$22,087	\$1,234,536	\$879,734	\$24,023	\$257,468	\$0	\$17,543	\$0	\$1,755,503
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,741	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41921 Instructional - Categorical 41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical 41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41921 Instructional - Categorical 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41922 Instructional Support - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41921 Instructional - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41500 Investment Income BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	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
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$155,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$155,843	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$31,741	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures		\$0	\$0	\$0	\$4,884		\$11	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$14,381	\$0	\$0	\$302	\$34,188	\$16,676	\$153	\$8,562	\$0	\$0	\$0	\$15,320
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$14,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$9,618	\$0	\$0	\$0	\$0	\$0	\$0	\$8,640	\$0	\$9,377	\$0	\$0
	43204 Prior Year Balances	\$0	\$2,702	\$0	\$0	\$0	\$2,752	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$194,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$60,379	\$0	\$13,386	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$48,999	\$77,685	\$13,119	\$36,048	\$119,105	\$193,417	\$38,729	\$81,353	\$30,882	\$50,000	\$0	\$169,638

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$52,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,228	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,218
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,044
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$597,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$106,991	\$0	\$104,124	\$21,758	\$1,044,929	\$313,193	\$0	\$127,612	\$0	\$0	\$0	\$1,107,506
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$21,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$5,084	\$0	\$0	\$42,839	\$0	\$0	\$0	\$26,205
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$1,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$5,342	\$11,290	\$0	\$564	\$93,728	\$162,926	\$0	\$7,951	\$0	\$0	\$0	\$77,338
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$176,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$54,975	\$0	\$0	\$0	\$137,576	\$1,831,098	\$0	\$135,087	\$0	\$0	\$0	\$1,180,322
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$10,117	\$0	\$0	\$0	\$0	\$0	\$0	\$28,278	\$0	\$0	\$0	\$39,039
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$171,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$175,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,487
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,308
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$17,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150	\$0	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$90	\$0	\$0	\$11,051	\$37	\$0	\$0	\$0	\$0	\$16,092
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,845
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$152,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,135,560
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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	\$1,567,480
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$18,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,971
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$12,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$474,964	\$244,367	\$117,333	\$58,672	\$2,731,432	\$2,531,112	\$54,314	\$461,549	\$30,882	\$71,527	\$0	\$7,835,372
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$35,014	\$0	\$0	\$0	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$33,368	\$0	\$0	\$0	\$0	\$0	\$15,015	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$97,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,426
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$2,738	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$9,000	\$9,500	\$0	\$5,410	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,243
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$33,368	\$97,632	\$0	\$0	\$28,999	\$62,574	\$16,815	\$18,755	\$0	\$0	\$0	\$255,219
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$102,955	\$0	\$0	\$67,052	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$4,647	\$0	\$0	\$49,500	\$34,837	\$0	\$0	\$0	\$0	\$0	\$96,350
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$2,000	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0	\$5,408

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$118,379
	41922 Instructional Support - Categorical	\$0	\$60,904	\$0	\$0	\$65,599	\$0	\$0	\$0	\$0	\$0	\$0	\$133,189
	41980 Refund of Prior Year's Expenditures	\$0	\$105	\$0	\$0	\$7,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$20,000
	41923 Administration - Categorical	\$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
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$64	\$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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$24,858	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$168,611	\$0	\$2,000	\$284,431	\$59,780	\$1,000	\$0	\$0	\$86,000	\$0	\$373,327
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,538,241	\$1,627,105	\$209,851	\$400,144	\$19,283,561	\$18,438,927	\$219,123	\$3,258,686	\$89,884	\$408,267	\$2,314	\$24,907,153
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$1,034	\$61,206	\$9,967	\$0	\$3,709	\$0	\$0	\$0	\$21,734
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,571
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$1,034	\$61,206	\$9,967	\$0	\$3,709	\$0	\$0	\$0	\$81,305
	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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$14,254,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$371,505	\$0	\$25,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$371,505	\$0	\$25,850	\$0	\$14,254,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$371,505	\$0	\$25,850	\$1,034	\$14,315,945	\$9,967	\$0	\$3,709	\$0	\$0	\$0	\$81,305
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$0	\$0	\$61,069	\$0	\$0	\$3,120,342	\$0	\$0	\$155,982	\$0	\$66,263	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$61,069	\$0	\$0	\$3,120,342	\$0	\$0	\$155,982	\$0	\$66,263	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$61,069	\$0	\$0	\$3,120,342	\$0	\$0	\$155,982	\$0	\$66,263	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$2,027	\$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	\$2,027	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING 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	\$2,027	\$0	\$0	\$0	\$0
31400 SPECIAL CAPITAL OUTLAY-STATE													
41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$473,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$474,651	\$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	\$372,927
	43210 Special Capital Outlay - State	\$0	\$28,268	\$0	\$0	\$94,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$28,268	\$0	\$0	\$94,977	\$0	\$0	\$0	\$0	\$0	\$0	\$372,927
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$28,268	\$0	\$0	\$569,628	\$0	\$0	\$0	\$0	\$0	\$0	\$372,927
31500 SPECIAL CAPITAL OUTLAY-FEDERAL													
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600 CAPITAL IMPROVEMENTS HB-33													
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,114,681
	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	\$2,825
	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	\$400
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,117,907
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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,117,907
31700 CAPITAL IMPROVEMENTS SB-9													
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$371,877	\$294,405	\$0	\$88,336	\$4,143,568	\$1,923,939	\$15,238	\$1,325,477	\$0	\$30,149	\$0	\$10,895,361
	41113 Oil and Gas Taxes	\$0	\$6,522	\$0	\$0	\$0	\$32,091	\$934	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$372	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$828	\$205	\$0	\$115	\$6,230	\$969	\$0	\$4,478	\$0	\$0	\$0	\$2,080
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$688,520	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$372,705	\$301,132	\$0	\$88,451	\$4,838,319	\$1,956,999	\$17,889	\$1,329,955	\$0	\$30,149	\$0	\$10,899,364
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$11,549	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$703,603	\$0	\$0	\$0	\$43,185	\$0	\$1,062,525
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$11,549	\$0	\$3,250	\$0	\$0	\$703,603	\$0	\$0	\$0	\$43,185	\$0	\$1,062,525
31700	TOTAL CAPITAL IMPROVEMENTS SB-3	\$384,254	\$301,132	\$3,250	\$88,451	\$4,838,319	\$2,660,602	\$17,889	\$1,329,955	\$0	\$73,334	\$0	\$11,961,889
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$245	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,330
	41980 Refund of Prior Year's Expenditures	\$25,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$26,075	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,330
	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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$26,075	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,012,330
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$781,834	\$329,836	\$90,169	\$89,485	\$19,723,892	\$5,790,911	\$17,889	\$1,335,691	\$155,982	\$73,334	\$66,263	\$31,546,358
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$518,003	\$267,889	\$0	\$244,243	\$17,996,622	\$5,541,802	\$37,021	\$3,938,494	\$0	\$74,546	\$0	\$20,824,551
	41113 Oil and Gas Taxes	\$0	\$5,630	\$0	\$0	\$0	\$90,981	\$2,285	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$864	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$79	\$23,776	\$3,499	\$0	\$4,547	\$0	\$0	\$0	\$30,171
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$518,003	\$273,519	\$0	\$244,322	\$18,020,398	\$5,636,282	\$40,169	\$3,943,042	\$0	\$74,546	\$0	\$20,854,722
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$674,374	\$0	\$0	\$5,291	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$674,374	\$0	\$0	\$5,291	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$518,003	\$273,519	\$0	\$244,322	\$18,694,771	\$5,636,282	\$40,169	\$3,948,332	\$0	\$74,546	\$0	\$20,854,722
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$22,146	\$151,782	\$0	\$0	\$0	\$0	\$0	\$352	\$0	\$0	\$0	\$8,961,911
	41113 Oil and Gas Taxes	\$0	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,189
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$22,170	\$153,937	\$0	\$0	\$0	\$0	\$0	\$352	\$0	\$0	\$0	\$8,971,100
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$22,170	\$153,937	\$0	\$0	\$0	\$0	\$0	\$352	\$0	\$0	\$0	\$8,971,100
40000	TOTAL DEBT SERVICE FUNDS	\$540,173	\$427,456	\$0	\$244,322	\$18,694,771	\$5,636,282	\$40,169	\$3,948,684	\$0	\$74,546	\$0	\$29,825,822
GRAND TOTAL REVENUES - ALL FUNDS		\$7,853,716	\$11,803,151	\$1,055,557	\$2,821,656	\$182,625,759	\$106,559,415	\$1,671,893	\$24,773,474	\$1,673,546	\$2,641,575	\$491,694	\$192,348,707

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$44,791	\$0	\$154,426	\$64,758	\$0	\$0	\$0	\$0	\$12,786	\$0	\$195,368	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$30,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$12,432	\$0	\$5,411	\$1,663	\$0	\$4,128	\$3,315	\$9,012	\$0	\$6,527	\$2,063	\$0
	41701 Fees – Activities	\$0	\$16,318	\$0	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$457	\$2,478	\$27,423	\$0	\$5,143	\$0	\$2,750
	41705 Fees – Users	\$0	\$0	\$0	\$9,313	\$0	\$0	\$224	\$0	\$0	\$0	\$55,965	\$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	\$66,129	\$0
	41911 Royalties	\$6,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0
	41920 Contributions and Donations From Private Sources	\$3,548	\$0	\$0	\$11,226	\$1,114	\$0	\$1,000	\$2,132	\$0	\$0	\$3,950	\$685
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$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	\$31,637	\$561	\$10,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$974	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$24,703	\$0	\$2,506	\$0	\$300	\$2,324	\$2,027	\$13,856	\$0	\$497	\$25,397	\$29,585
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$123,171	\$16,879	\$202,751	\$87,384	\$1,414	\$6,909	\$9,045	\$52,423	\$12,786	\$12,167	\$350,855	\$33,020
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$6,060,624	\$2,853,753	\$22,935,072	\$12,218,048	\$1,195,559	\$973,373	\$846,152	\$2,496,318	\$2,248,905	\$2,179,070	\$18,238,737	\$2,209,392
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$26,059	\$0	\$0	\$0	\$0	\$0	\$0	\$81,786	\$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	\$14,583	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$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	\$659	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$6,060,624	\$2,853,753	\$22,935,072	\$12,258,690	\$1,195,559	\$973,373	\$846,152	\$2,496,318	\$2,248,905	\$2,179,070	\$18,326,182	\$2,209,392
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$416	\$604	\$4,466	\$0	\$3,208	\$30,112	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$57,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,453	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$231,908	\$236,756	\$0	\$0	\$0	\$0	\$2,841	\$0	\$181,451	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$14,607	\$0	\$0	\$78,037	\$0	\$0	\$0	\$5,472	\$0	\$0	\$68,940	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$14,607	\$0	\$289,060	\$314,793	\$0	\$416	\$604	\$4,466	\$8,313	\$3,208	\$282,955	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$588	\$0	\$0	\$0	\$0	\$5,610	\$0	\$0	\$1,384	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$588	\$0	\$0	\$0	\$0	\$5,610	\$0	\$0	\$1,384	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$32,017	\$18,123	\$190,706	\$35,351	\$0	\$0	\$0	\$23,455	\$13,864	\$0	\$261,888	\$0
	46000 SUBTOTAL OTHER ITEMS	\$32,017	\$18,123	\$190,706	\$35,351	\$0	\$0	\$0	\$23,455	\$13,864	\$0	\$261,888	\$0
11000	TOTAL OPERATIONAL	\$6,230,419	\$2,888,755	\$23,618,177	\$12,696,217	\$1,196,972	\$980,698	\$855,801	\$2,576,662	\$2,289,477	\$2,194,445	\$19,223,263	\$2,242,412
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	41953 Insurance Recoveries	\$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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$439,149	\$123,795	\$1,238,408	\$730,137	\$0	\$0	\$0	\$45,703	\$118,912	\$189,817	\$893,024	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,297	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$439,149	\$123,795	\$1,238,408	\$730,137	\$0	\$0	\$0	\$45,703	\$118,912	\$189,817	\$917,321	\$0
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,109	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,109	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$439,149	\$123,795	\$1,238,408	\$730,137	\$0	\$0	\$0	\$45,703	\$126,021	\$189,817	\$917,321	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$10	\$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	\$4,843	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$44,536	\$26,950	\$89,147	\$55,866	\$0	\$0	\$0	\$0	\$0	\$0	\$96,021	\$0
43211	Instructional Materials 50% Supplementary Allocation	\$0	\$0	\$115,945	\$55,866	\$10,222	\$8,006	\$7,292	\$19,444	\$6,262	\$19,516	\$73,829	\$16,156
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$44,536	\$26,950	\$205,092	\$111,732	\$10,222	\$8,006	\$7,292	\$19,444	\$11,105	\$19,516	\$169,850	\$16,156
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$44,536	\$26,950	\$205,102	\$111,732	\$10,222	\$8,006	\$7,292	\$19,444	\$11,105	\$19,516	\$169,850	\$16,156
10000	TOTAL GENERAL FUNDS	\$6,714,103	\$3,039,500	\$25,061,687	\$13,538,086	\$1,207,195	\$988,705	\$863,092	\$2,641,809	\$2,426,604	\$2,403,777	\$20,310,434	\$2,258,568
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$343	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41603	Fees - Adults/Food Services	\$6,133	\$0	\$12,375	\$0	\$0	\$0	\$0	\$0	\$1,911	\$0	\$17,233	\$0
41604	Fees - Students/Food Services	\$19,984	\$0	\$37,853	\$43,979	\$1,913	\$0	\$0	\$0	\$21,908	\$0	\$10,349	\$0
41605	Fees - Other/Food Services	\$0	\$0	\$5,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,527	\$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	\$1,475	\$140,867	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$26,460	\$0	\$57,423	\$184,861	\$1,913	\$0	\$0	\$0	\$23,827	\$0	\$173,108	\$0
43000	REVENUE FROM STATE SOURCES												
43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,029	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,441	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,471	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$424,775	\$0	\$1,110,685	\$850,881	\$92,815	\$0	\$0	\$0	\$62,690	\$0	\$1,258,191	\$0
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$424,775	\$0	\$1,110,685	\$850,881	\$92,815	\$0	\$0	\$0	\$62,690	\$0	\$1,258,191	\$0
46000	OTHER ITEMS												
46004	Donated Commodities	\$14,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$14,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$465,670	\$0	\$1,168,109	\$1,035,743	\$94,728	\$0	\$0	\$0	\$86,516	\$0	\$1,532,770	\$0
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41701	Fees - Activities	\$46,020	\$0	\$69,066	\$59,816	\$0	\$0	\$0	\$0	\$0	\$0	\$67,116	\$0
41705	Fees - Users	\$0	\$0	\$0	\$31,001	\$0	\$0	\$0	\$0	\$40,181	\$0	\$0	\$0
41920	Contributions and Donations From Private Sources	\$1,768	\$0	\$0	\$53,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$47,788	\$0	\$69,066	\$144,324	\$0	\$0	\$0	\$0	\$40,316	\$0	\$67,116	\$0
22000	TOTAL ATHLETICS	\$47,788	\$0	\$69,066	\$144,324	\$0	\$0	\$0	\$0	\$40,316	\$0	\$67,116	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$164	\$0	\$0	\$9,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$30,355	\$0	\$8,700	\$0	\$9,272	\$10,031	\$38,840	\$0	\$13,711	\$0	\$17,355
	41705 Fees – Users	\$0	\$0	\$0	\$21,921	\$36,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$189,594	\$0	\$0	\$155,568	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$6,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$3,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$189,759	\$30,355	\$0	\$203,014	\$39,534	\$9,272	\$10,031	\$38,840	\$0	\$13,861	\$0	\$17,355
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$189,759	\$30,355	\$0	\$203,014	\$39,534	\$9,272	\$10,031	\$38,840	\$0	\$13,861	\$0	\$17,355
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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	\$174,576	\$37,317	\$0	\$0	\$0	\$0	\$0	\$588,641	\$0
	44500 Restricted Grants – Federal Flow-through	\$143,096	\$44,849	\$759,055	\$494,832	\$34,418	\$12,978	\$15,013	\$23,566	\$78,089	\$51,861	\$625,223	\$30,522
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$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
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$24,915	\$0	\$0	\$0	\$0	\$0	\$401,740	\$0
	44500 Restricted Grants – Federal Flow-through	\$119,016	\$60,199	\$638,971	\$0	\$19,838	\$4,800	\$6,450	\$21,198	\$57,089	\$18,529	\$438,803	\$15,855
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,207	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0	\$11,455	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,646	\$0	\$19,156	\$0	\$0	\$0	\$0	\$0	\$1,139	\$0	\$3,230	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,367	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$2,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$2,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,965	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,100	\$0	\$55,471	\$0	\$0	\$0	\$0	\$0	\$4,285	\$0	\$56,715	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$25,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$108,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$192,223	\$34	\$0	\$0	\$0	\$0	\$0	\$600	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
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												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373,360	\$0
	44500 Restricted Grants – Federal Flow-through	\$16,892	\$0	\$12,054	\$19,813	\$0	\$0	\$0	\$0	\$15,635	\$0	\$23,755	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,200	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,702	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	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	\$35,505	\$3,186	\$0	\$0	\$0	\$0	\$0	\$115,414	\$0
	44500 Restricted Grants – Federal Flow-through	\$28,545	\$9,305	\$123,753	\$89,918	\$10,156	\$0	\$0	\$0	\$1,771	\$0	\$87,670	\$9,559
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$12,245	\$0	\$0	\$0	\$0	\$0	\$0	\$16,911	\$0
	44500 Restricted Grants – Federal Flow-through	\$432	\$0	\$42,013	\$18,052	\$0	\$0	\$0	\$0	\$0	\$0	\$28,133	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$12,980	\$0	\$0	\$0	\$0	\$0	\$0	\$22	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$5,251	\$0	\$0	\$69,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$5,473	\$0	\$0	\$0	\$0	\$0	\$0	\$15,052	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$17,545	\$0	\$0	\$0	\$0	\$0	\$0	\$14,191	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$4,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$11,400	\$0	\$13,060	\$5,000	\$0	\$0	\$0	\$0	\$5,217	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$326,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$6,174	\$414,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$333,380	\$114,354	\$1,671,643	\$2,036,082	\$129,864	\$17,778	\$21,463	\$44,764	\$168,593	\$70,390	\$2,936,786	\$55,984
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,407	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,164	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$1,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$23,106	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$82,255	\$6,438	\$284,908	\$173,680	\$0	\$0	\$0	\$0	\$21,426	\$0	\$235,764	\$891
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,309	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,895	\$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,997	\$0	\$0	\$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$82,255	\$6,438	\$284,908	\$196,786	\$1,927	\$0	\$0	\$0	\$48,255	\$0	\$315,453	\$891
26000	LOCAL GRANTS												
26103	ENLACE-UNM												
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41955 Special Assessments (REC) JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical 41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41500 Investment Income WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

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26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	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
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,370	\$0
	43202 State Flow-through Grants	\$3,903	\$3,112	\$14,131	\$2,613	\$0	\$0	\$0	\$7,150	\$710	\$2,774	\$15,161	\$3,687
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,933	\$0
	43202 State Flow-through Grants	\$0	\$0	\$12,215	\$0	\$0	\$0	\$0	\$0	\$12,232	\$0	\$5,374	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$9,452	\$0	\$0	\$0	\$0	\$0	\$0	\$43,619	\$0
	43202 State Flow-through Grants	\$38,876	\$0	\$111,540	\$55,333	\$0	\$0	\$0	\$0	\$62,214	\$0	\$73,351	\$0

2015-2016 REVENUE (ALL FUNDS)

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27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$5,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,679
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,240	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$21,070	\$0	\$0	\$0	\$0	\$0	\$0	\$14,917	\$0
	43202 State Flow-through Grants	\$69,354	\$0	\$0	\$162,328	\$0	\$0	\$0	\$0	\$0	\$0	\$85,861	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,568	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,418	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$12,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$144,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,872	\$0
	43202 State Flow-through Grants	\$13,916	\$0	\$42,823	\$2,994	\$0	\$0	\$0	\$0	\$2,131	\$0	\$23,284	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,590	\$0
	43202 State Flow-through Grants	\$0	\$0	\$10,848	\$81,978	\$0	\$0	\$0	\$0	\$0	\$0	\$142,860	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$71,470	\$0	\$0	\$0	\$0	\$0	\$17,934	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,542	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,200	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$87,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$124,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$102,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150	\$0	\$0	\$15,624
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0
	43202 State Flow-through Grants	\$680	\$0	\$1,601	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$3,012	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$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	\$74,999
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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	\$15,600
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,547	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$37,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$126,729	\$230,460	\$193,169	\$617,979	\$77,053	\$0	\$0	\$7,150	\$89,627	\$2,774	\$806,838	\$113,590
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$17,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$6,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,372	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$7,881	\$0	\$0	\$0	\$0	\$0	\$0	\$5,648	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,983	\$0
29000	COMBINED STATE/LOCAL GRANTS				\$50,438	\$0	\$0	\$0	\$0	\$0	\$0	\$40,004	\$0
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$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
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,574	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$65,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,588	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$65,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,162	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,311,511	\$381,608	\$3,386,895	\$4,284,366	\$343,105	\$27,050	\$31,494	\$90,754	\$561,469	\$87,026	\$5,698,966	\$187,820
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$893	\$0	\$0	\$2,901	\$0	\$0	\$0	\$0	\$0	\$0	\$848	\$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	\$893	\$0	\$0	\$2,901	\$0	\$0	\$0	\$0	\$0	\$0	\$848	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,524
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,524
31100	TOTAL BOND BUILDING	\$893	\$0	\$0	\$1,387,901	\$0	\$0	\$0	\$0	\$0	\$0	\$848	\$190,524
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$22,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$22,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$0	\$277,566	\$0	\$0	\$73,948	\$81,427	\$76,798	\$195,549	\$0	\$153,509	\$0	\$167,226
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$277,566	\$0	\$0	\$73,948	\$81,427	\$76,798	\$195,549	\$0	\$153,509	\$0	\$167,226
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$277,566	\$0	\$0	\$96,817	\$81,427	\$76,798	\$195,549	\$0	\$153,509	\$0	\$167,226
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING 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												
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
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	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$160,214	\$753,272	\$0	\$0	\$66,155	\$60,501	\$156,872	\$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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$160,214	\$753,272	\$0	\$0	\$66,155	\$60,501	\$156,872	\$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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$160,214	\$753,272	\$0	\$0	\$66,155	\$60,501	\$156,872	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$199,388	\$20,890	\$957,157	\$347,773	\$45,511	\$33,215	\$30,167	\$78,809	\$69,024	\$84,015	\$2,258,295	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$253,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$103,697	\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$612	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,287	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,405	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$303,086	\$20,890	\$1,211,132	\$347,795	\$45,511	\$33,215	\$30,167	\$78,809	\$69,024	\$84,015	\$2,268,598	\$0
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$249,557	\$0	\$0	\$0	\$0	\$0	\$26,285	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$211,832	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,359
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$249,557	\$211,832	\$0	\$0	\$0	\$0	\$26,285	\$0	\$0	\$135,359
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$303,086	\$20,890	\$1,460,689	\$559,627	\$45,511	\$33,215	\$30,167	\$78,809	\$95,309	\$84,015	\$2,268,598	\$135,359
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431	\$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	\$431	\$0
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,073
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,073
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,904,930	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,904,930	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,905,361	\$159,073
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$303,979	\$458,670	\$2,213,961	\$2,047,528	\$142,328	\$180,797	\$167,465	\$431,231	\$95,309	\$237,524	\$4,174,807	\$652,182
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$446,586	\$0	\$1,266,437	\$1,328,539	\$0	\$0	\$0	\$0	\$200,780	\$0	\$3,044,036	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$190,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$12,153	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$708	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$458,739	\$0	\$1,457,433	\$1,328,555	\$0	\$0	\$0	\$0	\$200,780	\$0	\$3,044,744	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$458,739	\$0	\$1,457,433	\$1,328,555	\$0	\$0	\$0	\$0	\$200,780	\$0	\$3,044,763	\$0
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Santa Rosa	School of Dreams Academy	Silver City	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,232	\$0	\$643,970	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,232	\$0	\$643,970	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,232	\$0	\$643,970	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$458,739	\$0	\$1,457,433	\$1,328,555	\$0	\$0	\$0	\$0	\$272,012	\$0	\$3,688,733	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$8,788,332	\$3,879,778	\$32,119,975	\$21,198,535	\$1,692,628	\$1,196,552	\$1,062,051	\$3,163,794	\$3,355,395	\$2,728,327	\$33,872,940	\$3,098,569

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$29,942	\$0	\$37,951	\$0	\$0	\$0	\$152,221	\$46,823	\$36,405	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$16,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$1,496	\$0	\$1,897	\$0	\$0	\$3,894	\$1,237	\$3,766	\$1,832	\$0
	41701 Fees – Activities	\$7,077	\$0	\$0	\$0	\$0	\$9,877	\$0	\$0	\$6,764	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$3,360	\$0	\$0	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$1,200	\$0	\$70	\$0	\$0	\$20,311	\$119,677	\$6,241
	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	\$8,803	\$50	\$1,160
	41911 Royalties	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$172,884	\$162	\$0
	41920 Contributions and Donations From Private Sources	\$6,381	\$46,915	\$5,409	\$0	\$0	\$0	\$6,915	\$0	\$0	\$22,552	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$5,500	\$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	\$2,084	\$137,000
	41953 Insurance Recoveries	\$0	\$0	\$132	\$0	\$240	\$0	\$0	\$0	\$2,636	\$3,179	\$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	\$5,098	\$35	\$0	\$0	\$1,586	\$0	\$2,426	\$191	\$3,042	\$596	\$0	\$7
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$18,556	\$50,310	\$53,949	\$0	\$43,908	\$15,377	\$9,411	\$4,085	\$165,900	\$278,915	\$160,211	\$144,408
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$1,112,893	\$1,307,787	\$3,797,645	\$951,653	\$5,137,327	\$2,256,959	\$2,589,240	\$2,370,613	\$10,704,994	\$8,305,106	\$7,607,258	\$3,239,620
	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	\$15,447	\$1,483	\$0	\$5,630
	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	\$98,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,913	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,112,893	\$1,307,787	\$3,895,960	\$951,653	\$5,137,327	\$2,256,959	\$2,589,240	\$2,370,613	\$10,729,354	\$8,306,589	\$7,607,258	\$3,245,249
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$361,171	\$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
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,767	\$0	\$32,073	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,113	\$42,352	\$33,413	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,880	\$42,352	\$426,657	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$9,364	\$4,710	\$0	\$0	\$82,691	\$11,506	\$21,510	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$9,364	\$4,710	\$0	\$0	\$82,691	\$11,506	\$21,510	\$0
11000	TOTAL OPERATIONAL	\$1,131,449	\$1,358,097	\$3,949,909	\$951,653	\$5,190,599	\$2,277,046	\$2,598,651	\$2,374,698	\$11,234,825	\$8,639,362	\$8,215,635	\$3,389,658
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$21	\$0
	43000 REVENUE FROM STATE SOURCES												
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$283,780	\$0	\$235,452	\$0	\$0	\$50,992	\$886,777	\$517,034	\$594,127	\$173,101
	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	\$283,780	\$0	\$235,452	\$0	\$0	\$50,992	\$886,777	\$517,034	\$594,127	\$173,101
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$283,780	\$0	\$235,452	\$0	\$0	\$50,992	\$886,777	\$517,134	\$594,148	\$173,101
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271	\$224	\$0
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,462	\$0	\$8,472	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$25,449	\$0	\$21,976	\$16,871	\$0	\$0	\$36,234	\$41,480	\$28,183	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$10,794	\$7,935	\$0	\$5,716	\$15,411	\$0	\$19,301	\$20,802	\$36,234	\$25,502	\$28,183	\$32,812
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$10,794	\$7,935	\$25,449	\$5,716	\$37,387	\$16,871	\$19,301	\$20,802	\$90,930	\$66,982	\$64,837	\$32,812
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$10,794	\$7,935	\$25,449	\$5,716	\$37,387	\$16,871	\$19,301	\$20,802	\$90,930	\$67,253	\$65,062	\$32,812
10000	TOTAL GENERAL FUNDS	\$1,142,243	\$1,366,032	\$4,263,737	\$957,370	\$5,463,438	\$2,293,917	\$2,617,952	\$2,446,492	\$12,212,532	\$9,223,749	\$8,874,845	\$3,595,571
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$97	\$0	\$93	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$475	\$0	\$831	\$0	\$0	\$0	\$9,682	\$7,871	\$6,151	\$2,306
	41604 Fees - Students/Food Services	\$0	\$2,627	\$27,927	\$0	\$26,320	\$0	\$24,437	\$31,837	\$2,330	\$21,752	\$28,332	\$64,457
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$194	\$0	\$0	\$12,550	\$4,624	\$1,133	\$4,574	\$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	\$11,858	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,627	\$28,426	\$0	\$27,345	\$0	\$24,437	\$44,387	\$16,732	\$42,613	\$39,151	\$66,763
	43000 REVENUE FROM STATE SOURCES												
	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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44500 Restricted Grants - Federal Flow-through	\$0	\$33,400	\$93,298	\$19,345	\$116,161	\$0	\$68,417	\$0	\$901,171	\$582,692	\$488,435	\$116,540
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$33,400	\$93,298	\$19,345	\$116,161	\$0	\$68,417	\$0	\$901,171	\$582,692	\$488,435	\$116,540
	46000 OTHER ITEMS												
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$36,027	\$121,724	\$19,345	\$143,506	\$0	\$92,854	\$44,387	\$917,903	\$625,305	\$527,586	\$183,302
22000	ATHLETICS												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$34	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$26	\$0
	41701 Fees - Activities	\$0	\$0	\$15,159	\$0	\$35,776	\$0	\$0	\$47,042	\$42,194	\$18,661	\$28,617	\$0
	41705 Fees - Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$15,193	\$0	\$35,815	\$0	\$0	\$47,042	\$42,194	\$19,038	\$28,643	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$15,193	\$0	\$35,815	\$0	\$0	\$47,042	\$42,194	\$19,038	\$28,643	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$5,640	\$0	\$0	\$0	\$258,430	\$0	\$0	\$2,414	\$0	\$0	\$82,271	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$34,950	\$0	\$0	\$0	\$0	\$65,343
	41920 Contributions and Donations From Private Sources	\$10,418	\$15,400	\$0	\$0	\$63,370	\$0	\$11,035	\$0	\$0	\$0	\$0	\$400
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$16,058	\$15,400	\$0	\$0	\$322,349	\$0	\$45,985	\$2,414	\$0	\$0	\$82,271	\$65,743
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$16,058	\$15,400	\$0	\$0	\$322,349	\$0	\$45,985	\$2,414	\$0	\$0	\$82,271	\$65,743
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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	\$279,224	\$238,468	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,647	\$8,828	\$35,492	\$0	\$177,645	\$17,211	\$96,872	\$0	\$369,674	\$286,777	\$760,496	\$70,342
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,547	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,630	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,929	\$129,612	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,948	\$14,158	\$123,256	\$24,241	\$175,651	\$27,689	\$23,746	\$35,823	\$134,514	\$180,157	\$218,545	\$94,646
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,626	\$1,341	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,217	\$2,638	\$5,201	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,360	\$711	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$8,572	\$0	\$6,854	\$0	\$0	\$0	\$5,893	\$14,158	\$8,486	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,032	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,163	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,394	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,701	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,710	\$224	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$26	\$70	\$0	\$234	\$0	\$53	\$0	\$0	\$0	\$478	\$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												
	41980 Refund of Prior Year's Expenditures	\$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	\$9,060	\$39,524	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,947	\$17,768	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,017	\$10,677	\$300	\$8,024	\$5,875	\$10,766	\$0	\$32,502	\$21,856	\$94,989	\$9,814
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,567	\$135	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,386	\$12,615	\$9,070	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,932	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,889	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,719	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600	\$12,000	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$7,595	\$32,028	\$178,067	\$24,541	\$368,407	\$50,776	\$131,437	\$35,823	\$1,076,556	\$927,520	\$1,157,722	\$174,801
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,682	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,372	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$1,699	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,678	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,561	\$28,013	\$0
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,285	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,405	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$12,390	\$7,071	\$0	\$17,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$1,315	\$12,390	\$7,071	\$1,699	\$17,269	\$0	\$1,000	\$0	\$173,083	\$162,561	\$172,352	\$0
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41500 Investment Income WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

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26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	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
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,366	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,826	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,192	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$634	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$3,971	\$0	\$3,523	\$3,437	\$458	\$774	\$934	\$3,977	\$1,466	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,958	\$215	\$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	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,612	\$3,545	\$0	\$0
	43202 State Flow-through Grants	\$0	\$28,116	\$0	\$0	\$48,199	\$0	\$0	\$0	\$86,035	\$86,533	\$22,127	\$38,399

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,549	\$20,677	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,411	\$0	\$0	\$183,818
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,209	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$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	\$31,148	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$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	\$48,602	\$0	\$0	\$86,596
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$47,189	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,356	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$6,656	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$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
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$32,745	\$0	\$0	\$0	\$0	\$18,225
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$28,116	\$3,971	\$0	\$51,721	\$3,437	\$87,047	\$774	\$526,153	\$268,172	\$54,741	\$327,038
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,177	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,177	\$15,000	\$0	\$39,206
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$3,000
20000	TOTAL SPECIAL REVENUE FUNDS	\$26,469	\$123,962	\$326,026	\$45,585	\$939,068	\$54,212	\$358,322	\$130,440	\$2,873,258	\$2,021,196	\$2,023,314	\$793,090
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$1,075	\$1,526	\$1,960	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$444,059	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$124	\$0	\$0	\$0	\$0	\$0	\$445,134	\$1,526	\$1,960	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$82,207	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$380,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$380,600	\$0	\$0	\$0	\$82,207	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0
31100	TOTAL BOND BUILDING	\$380,600	\$0	\$124	\$0	\$82,207	\$0	\$0	\$0	\$445,134	\$1,501,526	\$1,960	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,582	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,582	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$31,567	\$68,186	\$0	\$57,363	\$0	\$117,868	\$164,006	\$87,278	\$0	\$0	\$0	\$324,620
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$31,567	\$68,186	\$0	\$57,363	\$0	\$117,868	\$164,006	\$87,278	\$0	\$0	\$0	\$324,620
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$31,567	\$68,186	\$0	\$57,363	\$0	\$117,868	\$164,006	\$131,860	\$0	\$0	\$0	\$324,620
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$77	\$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
	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	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE												
41000 REVENUE FROM LOCAL SOURCES													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$37,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$37,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$96,013	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$106,013	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$37,812	\$0	\$106,013	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,576	\$0	\$0	\$0	\$250,842
	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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,576	\$0	\$0	\$0	\$250,842
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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,576	\$0	\$0	\$0	\$250,842
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$127,781	\$0	\$155,447	\$0	\$0	\$0	\$609,021	\$214,455	\$184,745	\$353,821
	41113 Oil and Gas Taxes	\$0	\$0	\$67,876	\$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	\$294	\$0	\$368	\$0	\$0	\$0	\$656	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$6,355	\$0	\$0	\$0	\$0	\$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	\$202,305	\$0	\$155,814	\$0	\$0	\$0	\$609,677	\$214,455	\$184,745	\$353,821
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$4,159	\$0	\$0	\$24,370	\$0	\$0	\$21,576
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,985	\$536,393	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
	43215 Inter-Governmental Contract Revenue	\$121,235	\$0	\$0	\$0	\$0	\$0	\$0	\$202,424	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$121,235	\$0	\$0	\$0	\$0	\$4,159	\$0	\$202,424	\$24,370	\$130,985	\$536,393	\$21,576
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$121,235	\$0	\$202,305	\$0	\$155,814	\$4,159	\$0	\$202,424	\$634,047	\$345,440	\$721,138	\$375,397
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43000 REVENUE FROM STATE SOURCES												
	43215 Inter-Governmental Contract Revenue	\$128,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$128,462	\$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
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$128,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$661,864	\$68,186	\$202,507	\$57,363	\$275,833	\$122,027	\$270,019	\$478,859	\$1,079,181	\$1,846,966	\$723,097	\$950,858
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$217,423	\$0	\$607,869	\$0	\$0	\$0	\$1,712,384	\$774,108	\$849,550	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$112,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$268	\$0	\$617	\$0	\$0	\$0	\$3,100	\$0	\$150	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$330,558	\$0	\$608,486	\$0	\$0	\$0	\$1,715,484	\$774,108	\$849,700	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$330,558	\$0	\$608,486	\$0	\$0	\$0	\$1,715,484	\$774,108	\$849,700	\$0
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$40,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$370,668	\$0	\$608,486	\$0	\$0	\$0	\$1,715,484	\$774,108	\$849,700	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$1,830,576	\$1,558,179	\$5,162,938	\$1,060,317	\$7,286,825	\$2,470,156	\$3,246,293	\$3,055,791	\$17,880,455	\$13,866,019	\$12,470,957	\$5,339,519

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$33,136	\$12,559	\$0	\$56,614	\$0	\$1,091	\$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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$2,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$14,583	\$0	\$600	\$0	\$0	\$0	\$1	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,767	\$0	\$216	\$3,547	\$0
	41705 Fees – Users	\$0	\$1	\$135	\$0	\$0	\$0	\$4,194	\$0	\$0	\$25,651	\$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	\$43,580	\$0	\$0	\$0	\$0	\$0	\$6,000	\$11,643
	41911 Royalties	\$0	\$0	\$0	\$0	\$753	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$470	\$0	\$0	\$151	\$0	\$0	\$4,350	\$1,418	\$0	\$1,657	\$7,683	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$22,300	\$0	\$7,118	\$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	\$1,242	\$0	\$3,215	\$0	\$3,833	\$0	\$2,478	\$0	\$0	\$400	\$0	\$5,189
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,713	\$33,137	\$15,908	\$151	\$145,116	\$0	\$19,830	\$1,418	\$3,767	\$27,707	\$14,000	\$20,378
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$1,248,946	\$1,641,907	\$1,420,801	\$700,163	\$12,950,890	\$521,916	\$6,200,477	\$2,642,137	\$1,735,111	\$2,161,576	\$845,467	\$1,812,711
	43104 Emergency - Supplemental	\$0	\$0	\$366,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$17,644	\$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)	\$3,053	\$0	\$0	\$0	\$0	\$0	\$10,636	\$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	\$11,719	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,251,999	\$1,641,907	\$1,787,701	\$700,163	\$12,968,534	\$521,916	\$6,222,832	\$2,642,137	\$1,735,111	\$2,161,576	\$845,467	\$1,812,711
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$658,475	\$0	\$0	\$6,106,786	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$26,228	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$5,830	\$0	\$71,982	\$0	\$16,113	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$69,824	\$0	\$68,214	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$5,830	\$658,475	\$141,806	\$0	\$6,217,342	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$11,508	\$19,514	\$4,100	\$16,715	\$0	\$182,528	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$11,508	\$19,514	\$4,100	\$16,715	\$0	\$182,528	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,253,712	\$1,686,553	\$1,828,954	\$1,362,888	\$13,272,171	\$521,916	\$12,644,045	\$2,643,555	\$1,738,877	\$2,189,283	\$859,467	\$1,833,089
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$3,100	\$0	\$0	\$0	\$0	\$395,827	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$3,100	\$0	\$0	\$0	\$0	\$395,827	\$0	\$0	\$0	\$0	\$0
12000	TOTAL TEACHERAGE	\$0	\$3,100	\$0	\$0	\$0	\$0	\$395,827	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$37	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$101,072	\$72,056	\$112,887	\$0	\$787,148	\$0	\$510,105	\$0	\$24,205	\$0	\$0	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$101,072	\$72,056	\$112,887	\$0	\$787,148	\$0	\$510,105	\$0	\$24,205	\$0	\$0	\$0
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$101,072	\$72,056	\$112,887	\$0	\$787,185	\$0	\$510,105	\$0	\$24,205	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$68	\$0	\$153	\$0	\$0	\$0	\$352	\$0
43000	REVENUE FROM STATE SOURCES												
43202	State Flow-through Grants	\$0	\$5,379	\$0	\$3,562	\$13,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$2,060	\$0	\$51,702	\$0	\$41,900	\$0	\$0	\$0	\$0	\$0
43211	Instructional Materials 50% Supplementary Allocation	\$12,296	\$0	\$2,060	\$0	\$39,527	\$3,217	\$49,173	\$18,658	\$12,867	\$20,694	\$3,595	\$16,585
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$12,296	\$5,379	\$4,119	\$3,562	\$104,941	\$3,217	\$91,073	\$18,658	\$12,867	\$20,694	\$3,595	\$16,585
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$12,296	\$5,379	\$4,119	\$3,562	\$105,009	\$3,217	\$91,226	\$18,658	\$12,867	\$20,694	\$3,947	\$16,585
10000	TOTAL GENERAL FUNDS	\$1,367,079	\$1,767,088	\$1,945,960	\$1,366,450	\$14,164,365	\$525,133	\$13,641,203	\$2,662,212	\$1,775,950	\$2,209,978	\$863,414	\$1,849,673
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41603	Fees - Adults/Food Services	\$434	\$2,671	\$1,960	\$0	\$2,774	\$0	\$10,801	\$0	\$20	\$0	\$0	\$1,994
41604	Fees - Students/Food Services	\$3,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,922	\$0	\$0
41605	Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$969	\$0	\$5,496	\$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	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,526	\$2,671	\$1,960	\$0	\$3,986	\$0	\$16,297	\$0	\$20	\$17,922	\$0	\$1,994
43000	REVENUE FROM STATE SOURCES												
43203	State Direct Grants	\$0	\$0	\$42,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$43,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$42,680	\$0	\$43,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$6,009	\$45,813	\$0	\$28,464	\$1,324,234	\$37,378	\$879,845	\$0	\$0	\$29,954	\$0	\$156,586
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$6,009	\$45,813	\$0	\$28,464	\$1,324,234	\$37,378	\$879,845	\$0	\$0	\$29,954	\$0	\$156,586
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$9,535	\$48,484	\$44,640	\$28,464	\$1,371,761	\$37,378	\$896,142	\$0	\$20	\$47,876	\$0	\$158,580
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41701	Fees - Activities	\$0	\$14,432	\$0	\$4,203	\$53,073	\$0	\$50,353	\$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	\$8,907	\$10,929	\$0	\$0	\$0	\$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	\$14,432	\$8,907	\$15,132	\$53,099	\$0	\$50,353	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$14,432	\$8,907	\$15,132	\$53,099	\$0	\$50,353	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$5,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$4,992	\$0	\$6,610	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$2,371	\$0	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$20,839	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$5,820	\$0	\$0	\$0	\$25,000	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$7,363	\$0	\$18,554	\$3,808	\$0	\$0	\$25,000	\$0	\$0	\$20,839	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$7,363	\$0	\$18,554	\$3,808	\$0	\$0	\$25,000	\$0	\$0	\$20,839	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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
	44500 Restricted Grants – Federal Flow-through	\$20,271	\$21,419	\$86,509	\$8,106	\$585,612	\$20,957	\$1,075,408	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,115	\$24,762	\$54,925	\$5,055	\$400,993	\$8,005	\$328,403	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$231	\$1,371	\$0	\$10,654	\$0	\$3,413	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,092	\$0	\$2,802	\$0	\$33,968	\$0	\$0	\$0	\$0	\$4,478
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$40	\$0	\$0	\$0	\$331	\$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												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$3,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$2,871	\$0	\$33,928	\$0	\$32,689	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,254	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,300	\$13,878	\$510	\$112,647	\$710	\$134,790	\$0	\$0	\$0	\$0	\$0
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$25,309	\$0	\$23,677	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$0	\$38,047	\$0	\$21,347	\$0	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$32,590	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$9,308	\$0	\$11,978	\$0	\$0	\$0	\$6,895	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$2,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$26,426	\$50,711	\$169,955	\$13,672	\$1,228,892	\$29,671	\$1,686,285	\$0	\$6,895	\$6,254	\$0	\$4,478
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$1,752,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$118,704	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$17,498	\$0	\$0	\$172,557	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$177,431	\$0	\$0	\$1,525,655	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$0	\$15,786	\$0	\$0	\$79,349	\$0	\$95,842	\$0	\$0	\$0	\$0	\$3,732
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,124
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$313,683	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$208,179	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$15,786	\$0	\$403,107	\$1,831,976	\$0	\$2,226,440	\$0	\$0	\$1,511	\$0	\$69,855
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$137,640	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41922 Instructional Support - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41921 Instructional - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41500 Investment Income BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy	
26153	PASO DEL NORTE HEALTH FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26161	CORPORATION FOR PUBLIC BROADCASTING													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26163	GOLDEN APPLE FOUNDATION													
	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	\$2,927	\$0	
26166	GENERAL MILLS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26175	QWEST FOUNDATION FOR EDUCATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26176	NEW MEXICO COMMUNITY FOUNDATION													
	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	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311	
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26187	AMY BEIHL HIGH SCHOOL FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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	
26189	LOS ALAMOS PUBLIC SCHOOLS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26190	APS FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26199	SPACEPORT GRT GRANT – SIERRA COUNTY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26200	CONOCO / PHILLIPS SCHOOL GRANTS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY													
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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	
26205	CHEVRON SCHOOL GRANTS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26207	CNM FOUNDATION													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	
26210	APS HOMELESS PROJECTS													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26211	TARGET SCHOOL GRANT													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26215	THE BRIDGE OF SOUTHERN NEW MEXICO													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26218	UNITED WAY													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26219	PROJECT LEAD THE WAY (PLTW)													
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$137,640	\$0	\$0	\$0	\$0	\$3,927	\$1,311
27000	STATE FLOW-THROUGH GRANTS													
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,206	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$485	\$3,454	\$0	\$0	\$2,064	\$0	\$0	\$0	\$0	
27107	2012 GOBOND STUDENT LIBRARY SB-66													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$23,828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43204 Prior Year Balances	\$0	\$0	\$5,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27108	PARCC READINESS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27113	ADOPTION IM MATH AND ARTS													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27114	NEW MEXICO READS TO LEAD K-3													
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43202 State Flow-through Grants	\$38,693	\$32,831	\$38,586	\$0	\$96,238	\$22,349	\$103,933	\$0	\$0	\$32,590	\$0	\$37,415	

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$96,631	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$41,887	\$22,702	\$0	\$348,075	\$0	\$142,010	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$22,075	\$0	\$0	\$20,143	\$0	\$0	\$0	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$10,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$13,705	\$25,596	\$0	\$231,716	\$33,905	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$6,174	\$17,044	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$184,817	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$56,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$17,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$194	\$63	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$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	\$33,104
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$47,135	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
27200	STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$85,002	\$0	\$0	\$0	\$0	\$36,450
27401	W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$38,693	\$106,142	\$149,283	\$22,622	\$714,505	\$62,428	\$698,921	\$2,064	\$0	\$32,590	\$0	\$106,970
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$2,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$3,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
29103	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	TEEN PREGNANCY												
29105	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$50,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	SUBSTANCE ABUSE ED												
29107	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$134,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$134,100	\$1,000	\$5	\$51,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$82,017	\$369,655	\$396,158	\$486,810	\$5,251,620	\$129,478	\$5,720,781	\$2,064	\$6,914	\$109,071	\$3,927	\$341,194
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$3,518	\$0	\$166	\$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	\$3,518	\$0	\$166	\$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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$707,996	\$0	\$0	\$1,509,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$707,996	\$0	\$0	\$1,509,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$707,996	\$0	\$0	\$1,512,810	\$0	\$166	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY												
	41000 REVENUE FROM LOCAL SOURCES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,659	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,659	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$106,350	\$0	\$0	\$32,303	\$0	\$33,350	\$0	\$116,888	\$88,074	\$183,326	\$53,378	\$122,033
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$106,350	\$0	\$0	\$32,303	\$0	\$33,350	\$0	\$116,888	\$88,074	\$183,326	\$53,378	\$122,033
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$106,350	\$0	\$0	\$32,303	\$0	\$33,350	\$0	\$116,888	\$88,074	\$242,985	\$53,378	\$122,033
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING 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												
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
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
	43210 Special Capital Outlay - State	\$0	\$0	\$20,000	\$0	\$41,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$20,000	\$0	\$41,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$20,000	\$0	\$41,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$6,316	\$0	\$0	\$3,257	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$6,316	\$0	\$0	\$3,257	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$6,316	\$0	\$0	\$3,257	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,216	\$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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,216	\$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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,216	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$135,415	\$56,405	\$0	\$358,882	\$0	\$4,366	\$81,309	\$50,679	\$100,124	\$24,211	\$69,007
	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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$4,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$140,299	\$56,405	\$0	\$358,882	\$0	\$4,366	\$81,309	\$50,679	\$100,124	\$24,211	\$69,007
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$215,036	\$0	\$499,097	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,610	\$0	\$0	\$220	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
	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	\$215,036	\$0	\$499,097	\$1,610	\$0	\$0	\$220	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$0	\$140,299	\$56,405	\$0	\$573,918	\$0	\$503,462	\$82,919	\$50,679	\$100,124	\$24,431	\$69,007
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$47,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$47,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$47,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$106,350	\$895,658	\$76,405	\$38,619	\$2,128,170	\$33,350	\$506,886	\$363,023	\$138,753	\$343,109	\$77,809	\$191,040
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes - School District	\$0	\$212,394	\$94,604	\$0	\$1,929,299	\$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
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,318	\$0	\$434	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$212,394	\$94,604	\$0	\$1,930,617	\$0	\$434	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$212,394	\$94,604	\$0	\$1,930,617	\$0	\$434	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Uplift Community School	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
									ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Christine Duncan's Heritage Academy
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$72,284	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$72,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$72,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$284,678	\$94,604	\$0	\$1,930,617	\$0	\$434	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$1,555,446	\$3,317,079	\$2,513,127	\$1,891,880	\$23,474,772	\$687,960	\$19,869,304	\$3,027,300	\$1,921,617	\$2,662,157	\$945,150	\$2,381,907

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,371	\$488	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$183,485	\$0	\$0	\$600	\$51,716	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$6,499	\$0	\$0	\$240	\$0	\$1,481	\$800	\$218,003	\$10,080	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$870	\$0	\$150	\$1,752	\$4,316	\$110	\$30	\$474
	41706 Fees – Summer School	\$7,480	\$45,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,991	\$0	\$0
	41910 Rental Income	\$0	\$1,000	\$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	\$75	\$0	\$99,599	\$1,233	\$0	\$130	\$1,299	\$100,207	\$9,233	\$2,933	\$1,814	\$7,970
	41921 Instructional - Categorical	\$0	\$0	\$8,500	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$150	\$0	\$0	\$0	\$0	\$1,131	\$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	\$3,246	\$2,191	\$18,889	\$2,196	\$1,229	\$0	\$5,129	\$0	\$18,403	\$7,997	\$4,015	\$2,445
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$17,450	\$48,672	\$310,474	\$3,669	\$2,099	\$2,742	\$9,728	\$371,678	\$43,403	\$14,520	\$5,859	\$10,889
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$2,354,638	\$2,398,521	\$2,601,843	\$2,827,000	\$2,672,119	\$4,060,245	\$2,170,297	\$1,377,683	\$1,572,118	\$2,797,338	\$1,501,272	\$2,903,390
	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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,354,638	\$2,398,521	\$2,601,843	\$2,827,000	\$2,672,119	\$4,060,245	\$2,170,297	\$1,377,683	\$1,572,118	\$2,797,338	\$1,501,272	\$2,903,390
	44000 REVENUE FROM FEDERAL SOURCES												
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$9,764	\$0	\$0	\$0	\$0	\$0	\$0	\$3,913	\$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
	44204 Forest Reserve	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$9,764	\$0	\$0	\$0	\$0	\$0	\$0	\$3,913	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$13,279	\$1,997	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$13,279	\$1,997	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,372,088	\$2,447,192	\$2,922,081	\$2,830,669	\$2,674,218	\$4,076,265	\$2,182,022	\$1,749,361	\$1,615,521	\$2,815,772	\$1,507,131	\$2,914,279
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	41953 Insurance Recoveries	\$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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43206	Transportation Distribution	\$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
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	OTHER FINANCING SOURCES												
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41953	Insurance Recoveries	\$0	\$0	\$638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$638	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	REVENUE FROM STATE SOURCES												
43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$14,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43207	Instructional Materials 50% Core/Basal Allocation	\$0	\$21,589	\$0	\$0	\$0	\$20,197	\$0	\$0	\$0	\$0	\$0	\$0
43211	Instructional Materials 50% Supplementary Allocation	\$18,658	\$0	\$25,735	\$22,375	\$5,252	\$7,182	\$13,439	\$15,512	\$14,512	\$26,807	\$9,222	\$27,165
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$18,658	\$21,589	\$25,735	\$22,375	\$19,712	\$27,379	\$13,439	\$15,512	\$14,512	\$26,807	\$9,222	\$27,165
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$18,658	\$21,589	\$26,372	\$22,475	\$19,712	\$27,379	\$13,439	\$15,512	\$14,512	\$26,807	\$9,222	\$27,165
10000	TOTAL GENERAL FUNDS	\$2,390,746	\$2,468,781	\$2,948,453	\$2,853,144	\$2,693,930	\$4,103,644	\$2,195,461	\$1,764,874	\$1,630,032	\$2,842,579	\$1,516,353	\$2,941,443
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
41000	REVENUE FROM LOCAL SOURCES												
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41603	Fees - Adults/Food Services	\$24	\$0	\$0	\$2,280	\$0	\$239	\$0	\$0	\$4	\$0	\$0	\$0
41604	Fees - Students/Food Services	\$22,023	\$0	\$0	\$114	\$0	\$0	\$0	\$0	\$7,727	\$5,367	\$0	\$15,447
41605	Fees - Other/Food Services	\$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
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$22,046	\$0	\$0	\$2,393	\$0	\$239	\$0	\$0	\$7,731	\$5,367	\$0	\$15,447
43000	REVENUE FROM STATE SOURCES												
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
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000	REVENUE FROM FEDERAL SOURCES												
44500	Restricted Grants - Federal Flow-through	\$22,425	\$0	\$0	\$245,816	\$0	\$219,373	\$4,306	\$0	\$21,401	\$255,913	\$55,894	\$57,221
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$22,425	\$0	\$0	\$245,816	\$0	\$219,373	\$4,306	\$0	\$21,401	\$255,913	\$55,894	\$57,221
46000	OTHER ITEMS												
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$44,471	\$0	\$0	\$248,209	\$0	\$219,612	\$4,306	\$0	\$29,132	\$261,280	\$55,894	\$72,668
22000	ATHLETICS												
41000	REVENUE FROM LOCAL SOURCES												
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
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
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$2,326	\$0	\$41,612	\$0	\$0	\$7,233	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,499	\$125,505
	41920 Contributions and Donations From Private Sources	\$199	\$0	\$3,525	\$0	\$0	\$334	\$0	\$0	\$0	\$74,049	\$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	\$1,035
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$2,525	\$0	\$45,137	\$0	\$0	\$7,567	\$0	\$0	\$0	\$74,049	\$7,499	\$126,540
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$2,525	\$0	\$45,137	\$0	\$0	\$7,567	\$0	\$0	\$0	\$74,049	\$7,499	\$126,540
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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	\$32,163	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$36,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,622
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$17,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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												
	41980 Refund of Prior Year's Expenditures	\$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
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$8,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,921	\$15,455
	44500 Restricted Grants – Federal Flow-through	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,488	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$10,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$1,549	\$0	\$45,960	\$27,677	\$0	\$0	\$0	\$0	\$0	\$0	\$40,742	\$40,077
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,708
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$1,710	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

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25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$16,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,114	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$19,259	\$0	\$0	\$0	\$1,710	\$3,400	\$0	\$299,042	\$0	\$2,708
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical 41923 Administration - Categorical ABEC - JOB MENTOR	\$600	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41921 Instructional - Categorical 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41922 Instructional Support - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41921 Instructional - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41500 Investment Income BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$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

2015-2016 REVENUE (ALL FUNDS)

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26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,314	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,005	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$7,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0	\$1,250	\$3,500	\$3,750
	41922 Instructional Support - Categorical	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$671	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$8,908	\$750	\$1,738	\$0	\$0	\$2,250	\$0	\$0	\$0	\$120,609	\$3,500	\$3,750
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,052	\$0	\$1,376
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$3,925	\$2,575	\$0	\$0	\$3,585	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$53,912	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$19,356	\$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
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through 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
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$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	\$50,000	\$0	\$0
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$8,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,257	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$391	\$197	\$0	\$0	\$0	\$0	\$0
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,750	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$72,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
	43202 State Flow-through Grants	\$0	\$0	\$38,134	\$60,300	\$0	\$0	\$0	\$0	\$0	\$30,153	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,713	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,576
	43202 State Flow-through Grants	\$0	\$0	\$36,870	\$16,800	\$0	\$0	\$0	\$0	\$0	\$7,536	\$0	\$0
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$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
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	43202 State Flow-through Grants W.K. KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	43202 State Flow-through Grants MOTT FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	43202 State Flow-through Grants TOTAL STATE FLOW-THROUGH GRANTS	\$53,912	\$0	\$199,104	\$139,204	\$2,575	\$391	\$197	\$53,585	\$0	\$232,247	\$38,713	\$107,952
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
28106	43203 State Direct Grants SCHOOL WELLNESS HED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	43203 State Direct Grants EARLY INTERVENTION CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	43203 State Direct Grants ENMU - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	43203 State Direct Grants NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	43203 State Direct Grants ASSIST TOBACCO DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	43203 State Direct Grants NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	43203 State Direct Grants YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	43203 State Direct Grants HSD/OPTUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	43203 State Direct Grants MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	41500 Investment Income 43203 State Direct Grants DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	43203 State Direct Grants SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	43203 State Direct Grants GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
28189	43203 State Direct Grants GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	43203 State Direct Grants GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28191	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants START SMART K-3 PLUS UTAH STATE UNIV. STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	43203 State Direct Grants CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	43203 State Direct Grants NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	43203 State Direct Grants NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	43203 State Direct Grants STATE UNDERAGE DRINKING PREVENT DOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	43203 State Direct Grants SAFE ROUTES TO SCHOOL - DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	43203 State Direct Grants CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	43203 State Direct Grants GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	41980 Refund of Prior Year's Expenditures 43203 State Direct Grants TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$5,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$331	\$0	\$750	\$0	\$0	\$752	\$0	\$799	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,275	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

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29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$5,000
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$5,890	\$5,500	\$750	\$0	\$0	\$752	\$0	\$799	\$0	\$557,275	\$0	\$5,000
20000	TOTAL SPECIAL REVENUE FUNDS	\$117,055	\$6,250	\$311,948	\$415,090	\$2,575	\$230,572	\$6,213	\$57,784	\$29,132	\$1,548,501	\$146,347	\$358,694
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	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
	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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$184,431	\$206,893	\$266,154	\$247,748	\$180,263	\$274,989	\$146,524	\$112,888	\$103,779	\$259,318	\$70,404	\$202,241
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$184,431	\$206,893	\$266,154	\$247,748	\$180,263	\$274,989	\$146,524	\$112,888	\$103,779	\$259,318	\$70,404	\$202,241
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$184,431	\$206,893	\$266,154	\$247,748	\$180,263	\$274,989	\$146,524	\$112,888	\$103,779	\$259,318	\$70,404	\$202,241
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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

2015-2016 REVENUE (ALL FUNDS)

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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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING 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												
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	\$14,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$14,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$103,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$103,391	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$103,391	\$0	\$14,767	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$0	\$188,724	\$223,146	\$207,524	\$0	\$219,763	\$122,254	\$132,469	\$114,997	\$237,706	\$72,983	\$224,144
	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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$188,724	\$223,146	\$207,524	\$0	\$219,763	\$122,254	\$132,469	\$114,997	\$237,706	\$72,983	\$224,144
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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$188,724	\$223,146	\$207,524	\$0	\$219,763	\$122,254	\$132,469	\$114,997	\$237,706	\$72,983	\$224,144
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$75,511	\$94,016	\$111,013	\$103,205	\$124,713	\$109,102	\$61,496	\$66,041	\$76,243	\$118,438	\$36,373	\$111,698
	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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$75,511	\$94,016	\$111,013	\$103,205	\$124,713	\$109,102	\$61,496	\$66,041	\$76,243	\$118,438	\$36,373	\$111,698
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$0	\$0	\$8,526	\$0	\$0	\$0	\$4,693	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$9,200	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
	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	\$8,526	\$0	\$9,200	\$0	\$4,693	\$0	\$0	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$75,511	\$94,016	\$119,539	\$103,205	\$133,913	\$109,102	\$66,189	\$66,041	\$76,243	\$118,438	\$36,373	\$111,698
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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
	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
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$363,333	\$489,634	\$623,606	\$568,477	\$314,176	\$603,854	\$334,967	\$311,398	\$295,019	\$615,461	\$179,760	\$538,084
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	41115 Other Special Revenue/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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Corrales International School	Albuquerque Digital Arts and Technology Academy	Albuquerque East Mountain High School	Albuquerque El Camino Real Academy	Albuquerque Gordon Bernell Charter School	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mountain Mahogany Community School	Albuquerque Native American Community Academy	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL REVENUES - ALL FUNDS	\$2,871,134	\$2,964,665	\$3,884,006	\$3,836,710	\$3,010,682	\$4,938,070	\$2,536,641	\$2,134,056	\$1,954,182	\$5,006,541	\$1,842,460	\$3,838,221

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
10000	GENERAL FUNDS												
11000	OPERATIONAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$4,676	\$503	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$200	\$9,364	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$130
	41702 Fees – Educational	\$0	\$1,048	\$0	\$0	\$90	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0
	41705 Fees – Users	\$3,269	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$2,910	\$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	\$33	\$0	\$1,406	\$0	\$826	\$0	\$0	\$8,080	\$400	\$0	\$10,037	\$54,976
	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	\$1,780	\$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	\$903	\$0	\$174	\$287	\$0	\$0	\$0	\$26,569	\$576	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,205	\$4,158	\$12,724	\$287	\$936	\$2,000	\$4,676	\$35,151	\$2,776	\$0	\$10,037	\$55,106
	43000 REVENUE FROM STATE SOURCES												
	43101 State Equalization Guarantee	\$2,905,500	\$4,923,384	\$1,851,676	\$1,314,384	\$1,846,322	\$856,978	\$1,356,141	\$1,208,728	\$2,888,409	\$928,552	\$260,966	\$878,849
	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	\$50,000	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,905,500	\$4,923,384	\$1,851,676	\$1,314,384	\$1,846,322	\$856,978	\$1,356,141	\$1,258,728	\$2,888,409	\$928,552	\$260,966	\$878,849
	44000 REVENUE FROM FEDERAL SOURCES												
	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
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,909,705	\$4,927,542	\$1,864,400	\$1,316,865	\$1,847,258	\$856,978	\$1,360,818	\$1,293,879	\$2,891,184	\$928,552	\$271,003	\$933,955
12000	TEACHERAGE												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	41953 Insurance Recoveries	\$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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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	\$1,681	\$0	\$4,127	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,525	\$35,671	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$20,230	\$42,320	\$18,586	\$11,186	\$12,653	\$877	\$7,366	\$0	\$0	\$5,075	\$1,573	\$6,648
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$20,230	\$42,320	\$18,586	\$12,867	\$12,653	\$5,004	\$7,366	\$3,525	\$35,671	\$5,075	\$1,573	\$6,648
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$20,230	\$42,320	\$18,586	\$12,867	\$12,653	\$5,004	\$7,366	\$3,525	\$35,671	\$5,075	\$1,573	\$6,648
10000	TOTAL GENERAL FUNDS	\$2,929,935	\$4,969,861	\$1,882,986	\$1,329,733	\$1,859,910	\$863,982	\$1,368,184	\$1,297,404	\$2,926,855	\$933,628	\$272,575	\$940,603
20000	SPECIAL REVENUE FUNDS												
21000	FOOD SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$0
	41604 Fees - Students/Food Services	\$10,128	\$0	\$1,219	\$0	\$27,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$10,128	\$2,568	\$1,219	\$0	\$27,702	\$0	\$0	\$0	\$0	\$0	\$160	\$0
	43000 REVENUE FROM STATE SOURCES												
	43203 State Direct Grants	\$0	\$246,450	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$246,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$40,288	\$0	\$0	\$0	\$0	\$0	\$10,506	\$78,384
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$40,288	\$0	\$0	\$0	\$0	\$0	\$10,506	\$78,384
	46000 OTHER ITEMS												
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$10,128	\$249,018	\$1,219	\$0	\$67,990	\$0	\$0	\$0	\$0	\$0	\$10,666	\$78,384
22000	ATHLETICS												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	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
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School
23000	NON-INSTRUCTIONAL SUPPORT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$44,521	\$54,531	\$0	\$2,617	\$0	\$0	\$3,914	\$643	\$0	\$0	\$3,898
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$14,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$59,122	\$54,531	\$0	\$2,617	\$0	\$0	\$3,914	\$643	\$0	\$0	\$4,264
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$59,122	\$54,531	\$0	\$2,617	\$0	\$0	\$3,914	\$643	\$0	\$0	\$4,264
24000	FEDERAL FLOW-THROUGH GRANTS												
24101	TITLE I - IASA												
	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
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24108	NEW MEXICO AUTISM PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24118	FRESH FRUIT AND VEGETABLES												
	41980 Refund of Prior Year's Expenditures	\$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
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24120	IDEA-B "RISK POOL"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$45	\$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												
	41980 Refund of Prior Year's Expenditures	\$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
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24139	LEADERSHIP - VOC ED												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
24155	INDIAN ED - TITLE VII												
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$0	\$0	\$0	\$8,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	FEDERAL DIRECT GRANTS												
25112	COLLABORATIVE RESEARCH & DEVELOPMENT												
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL/NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,946
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,583
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$9,877	\$0	\$1,720	\$0	\$0	\$0	\$0	\$2,880	\$0	\$0	\$0	\$5,365
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$9,877	\$0	\$1,720	\$0	\$0	\$0	\$0	\$2,880	\$0	\$0	\$0	\$103,894
26000	LOCAL GRANTS												
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41922 Instructional Support - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41923 Administration - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26143	41922 Instructional Support - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41921 Instructional - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26150	41500 Investment Income BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
26153	PASO DEL NORTE HEALTH FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26175	QWEST FOUNDATION FOR EDUCATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION												
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION												
	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
26189	LOS ALAMOS PUBLIC SCHOOLS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
26205	CHEVRON SCHOOL GRANTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	41921 Instructional - Categorical	\$0	\$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
26210	APS HOMELESS PROJECTS												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	41921 Instructional - Categorical	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)												
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$3,000	\$500	\$700	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS												
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$3,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,961	\$0
	43204 Prior Year Balances	\$0	\$3,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$32,932	\$27,911	\$0	\$0	\$22,000	\$0	\$0	\$14,934	\$16,822

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27117	TECHNOLOGY FOR EDUCATION PED												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED												
	43202 State Flow-through Grants	\$46,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through 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
27150	INDIAN EDUCATION ACT												
	41980 Refund of Prior Year's Expenditures	\$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
27151	GRADS												
	41980 Refund of Prior Year's Expenditures	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS												
	41980 Refund of Prior Year's Expenditures	\$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
27166	KINDERGARTEN-THREE PLUS												
	41980 Refund of Prior Year's Expenditures	\$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	\$42,718
27168	AFTER SCHOOL ENRICHMENT PROGRAM												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$32,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS												
	43202 State Flow-through Grants	\$37,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$12,150	\$0	\$0	\$0	\$0	\$12,150	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
27185	NEXT GENERATION ASSESSMENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY												
	41980 Refund of Prior Year's Expenditures	\$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
27189	COLLEGE COUNSELOR INITIATIVE												
	43202 State Flow-through Grants	\$0	\$24,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP												
	41980 Refund of Prior Year's Expenditures	\$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
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27192	STUDENT PARENT PORTAL												
	41980 Refund of Prior Year's Expenditures	\$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
27193	PARENT ADVOCACY PROJECT												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS												
	43202 State Flow-through Grants	\$50,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND												

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School
27200	STATE DIRECTED ACTIVITIES												
	43202 State Flow-through Grants	\$6,075	\$63,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27401	W.K. KELLOGG FOUNDATION												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27402	MOTT FOUNDATION GRANT												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$153,284	\$124,745	\$3,280	\$34,682	\$27,911	\$12,150	\$0	\$22,000	\$0	\$0	\$17,895	\$59,640
28000	STATE DIRECT GRANTS												
28102	NATIONAL SCIENCE FOUNDATION												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28106	SCHOOL WELLNESS HED												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD												
	41500 Investment Income	\$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
28145	DWI NM LOCAL GRANT FUND												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION												
	41980 Refund of Prior Year's Expenditures	\$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												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS												
	41980 Refund of Prior Year's Expenditures	\$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)												
	41500 Investment Income	\$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
	41921 Instructional - Categorical	\$0	\$24,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Charter School
29103	41923 Administration - Categorical TEEN PREGNANCY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	41922 Instructional Support - Categorical SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	41922 Instructional Support - Categorical CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION												
	41920 Contributions and Donations From Private Sources	\$15,000	\$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
	41922 Instructional Support - Categorical	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29125	SILVER WELLNESS CENTER												
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$15,000	\$95,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$191,289	\$528,494	\$61,450	\$34,682	\$112,143	\$12,150	\$0	\$28,795	\$643	\$0	\$28,561	\$246,182
30000	CAPITAL PROJECT FUNDS												
31100	BOND BUILDING												
	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
	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
	45000 OTHER FINANCING SOURCES												
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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												
	41000 REVENUE FROM LOCAL SOURCES												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$24,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$24,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES												
	43209 PSCOC Awards	\$135,217	\$187,022	\$170,184	\$85,536	\$100,647	\$56,154	\$0	\$57,980	\$0	\$8,600	\$0	\$28,338
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$135,217	\$187,022	\$170,184	\$85,536	\$100,647	\$56,154	\$0	\$57,980	\$0	\$8,600	\$0	\$28,338
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$135,217	\$187,022	\$170,184	\$109,809	\$100,647	\$56,154	\$0	\$57,980	\$0	\$8,600	\$0	\$28,338
31300	SPECIAL CAPITAL OUTLAY-LOCAL												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School	San Diego Riverside Charter School
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
45000 OTHER FINANCING SOURCES													
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING 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												
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
43000 REVENUE FROM STATE SOURCES													
	43202 State Flow-through Grants	\$44,956	\$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
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$44,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$44,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL												
41000 REVENUE FROM LOCAL SOURCES													
	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
44000 REVENUE FROM FEDERAL SOURCES													
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$162,667	\$275,952	\$145,952	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$207,667	\$275,952	\$145,952	\$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
45000 OTHER FINANCING SOURCES													
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$207,667	\$275,952	\$145,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9												
41000 REVENUE FROM LOCAL SOURCES													
	41110 Ad Valorem Taxes - School District	\$80,397	\$137,888	\$79,055	\$41,884	\$17,673	\$124,152	\$0	\$31,762	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$86,653	\$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
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$80,397	\$137,888	\$79,055	\$128,537	\$17,673	\$124,152	\$0	\$31,762	\$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	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School
	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	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0	\$837	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-5	\$80,397	\$137,888	\$79,055	\$132,415	\$17,673	\$124,152	\$0	\$31,762	\$0	\$0	\$837	\$0
31800	ENERGY EFFICIENCY ACT												
	43000 REVENUE FROM STATE SOURCES												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	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
	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
	46000 OTHER ITEMS												
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$468,237	\$600,862	\$395,191	\$242,224	\$118,320	\$180,306	\$0	\$89,741	\$0	\$8,600	\$837	\$28,338
40000	DEBT SERVICE FUNDS												
41000	DEBT SERVICES												
	41000 REVENUE FROM LOCAL SOURCES												
	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
	41115 Other Special Revenue/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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES												
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES												
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE												
	41000 REVENUE FROM LOCAL SOURCES												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS												
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Cimarron	Deming	Espanola	Farmington	Gallup	Jemez Mountain	Jemez Valley
		Robert F. Kennedy Charter School	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	Carinos De Los Ninos	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	San Diego Riverside Charter School
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND												
	41000 REVENUE FROM LOCAL SOURCES												
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL REVENUES - ALL FUNDS		\$3,589,461	\$6,099,217	\$2,339,627	\$1,606,639	\$2,090,374	\$1,056,438	\$1,368,184	\$1,415,940	\$2,927,498	\$942,228	\$301,973	\$1,215,122

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
10000	GENERAL FUNDS									
11000	OPERATIONAL									
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,936,705
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,672,360
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,847
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345
	41500 Investment Income	\$56	\$351	\$1,027	\$0	\$4	\$0	\$0	\$0	\$794,099
	41701 Fees – Activities	\$11,152	\$0	\$0	\$0	\$0	\$0	\$4,074	\$0	\$1,462,774
	41702 Fees – Educational	\$400	\$0	\$0	\$0	\$0	\$0	\$649	\$0	\$1,559,361
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$71,500	\$29,898	\$0	\$0	\$941,551
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$794,642
	41910 Rental Income	\$0	\$0	\$0	\$475	\$0	\$0	\$0	\$0	\$2,469,236
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,139
	41920 Contributions and Donations From Private Sources	\$2,002	\$0	\$38	\$27,294	\$1,145	\$66,337	\$47	\$0	\$2,416,138
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,847
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709,448
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,099,497
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,583	\$663,582
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,189
	41980 Refund of Prior Year's Expenditures	\$0	\$5	\$5,569	\$0	\$0	\$0	\$4,046	\$0	\$4,675,690
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$13,610	\$357	\$6,635	\$27,769	\$72,649	\$96,234	\$8,817	\$5,583	\$38,049,451
	43000 REVENUE FROM STATE SOURCES									
	43101 State Equalization Guarantee	\$444,637	\$650,162	\$4,704,147	\$1,277,239	\$1,417,962	\$1,485,124	\$1,008,442	\$864,532	\$2,482,924,779
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,809,360
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,421,539
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,156
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,301
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,854
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,896
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,424
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,372
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,682
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$444,637	\$650,162	\$4,704,147	\$1,277,239	\$1,417,962	\$1,485,124	\$1,008,442	\$864,532	\$2,489,249,363
	44000 REVENUE FROM FEDERAL SOURCES									
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,262,896
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,223,519
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,090,884
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,929,750
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,733,421
	44709 Department of Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,085
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,246,556
	45000 OTHER FINANCING SOURCES									
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,292,029
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339,874
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,631,902
	46000 OTHER ITEMS									
	46100 Access Board (e-Rate)	\$0	\$0	\$33,472	\$0	\$0	\$0	\$0	\$3,884	\$9,143,706
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$33,472	\$0	\$0	\$0	\$0	\$3,884	\$9,143,706
11000	TOTAL OPERATIONAL	\$458,246	\$650,519	\$4,744,254	\$1,305,008	\$1,490,611	\$1,581,358	\$1,017,258	\$873,999	\$2,633,320,978
12000	TEACHERAGE									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,618,426
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,115
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,115
13000	PUPIL TRANSPORTATION									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,067
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,779
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,532

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,378
43000	REVENUE FROM STATE SOURCES									
43104	Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,000
43206	Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,732,601
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,758
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,963,359
45000	OTHER FINANCING SOURCES									
45303	Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,365
45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,009
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,374
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,056,111
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND									
41000	REVENUE FROM LOCAL SOURCES									
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,599
41953	Insurance Recoveries	\$0	\$0	\$692	\$0	\$0	\$0	\$0	\$0	\$10,701
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$162	\$0	\$0	\$0	\$0	\$0	\$33,226
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$854	\$0	\$0	\$0	\$0	\$0	\$48,526
43000	REVENUE FROM STATE SOURCES									
43202	State Flow-through Grants	\$0	\$0	\$6,800	\$0	\$11,366	\$15,226	\$0	\$0	\$284,382
43207	Instructional Materials 50% Core/Basal Allocation	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,536,819
43211	Instructional Materials 50% Supplementary Allocation	\$0	\$4,647	\$39,910	\$12,153	\$0	\$0	\$6,791	\$6,370	\$11,851,861
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$3,717	\$4,647	\$46,710	\$12,153	\$11,366	\$15,226	\$6,791	\$6,370	\$23,673,061
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$3,717	\$4,647	\$47,564	\$12,153	\$11,366	\$15,226	\$6,791	\$6,370	\$23,721,587
10000	TOTAL GENERAL FUNDS	\$461,964	\$655,165	\$4,791,818	\$1,317,160	\$1,501,977	\$1,596,584	\$1,024,050	\$880,369	\$2,757,717,792
20000	SPECIAL REVENUE FUNDS									
21000	FOOD SERVICES									
41000	REVENUE FROM LOCAL SOURCES									
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,784
41603	Fees - Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111	\$1,755,066
41604	Fees - Students/Food Services	\$0	\$0	\$62,314	\$0	\$53,495	\$47,502	\$0	\$0	\$17,263,582
41605	Fees - Other/Food Services	\$0	\$0	\$218	\$0	\$0	\$0	\$0	\$0	\$4,420,469
41953	Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368,687
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$62,532	\$0	\$53,495	\$47,502	\$0	\$111	\$23,858,058
43000	REVENUE FROM STATE SOURCES									
43203	State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,927,807
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$16,980	\$0	\$64,791
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$16,980	\$0	\$1,992,597
44000	REVENUE FROM FEDERAL SOURCES									
44500	Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$17,154	\$48,333	\$133,638,172
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$17,154	\$48,333	\$133,638,172
46000	OTHER ITEMS									
46004	Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,985,290
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,985,290
21000	TOTAL FOOD SERVICES	\$0	\$0	\$62,532	\$0	\$53,495	\$47,502	\$34,133	\$48,444	\$162,474,118
22000	ATHLETICS									
41000	REVENUE FROM LOCAL SOURCES									
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,840
41701	Fees - Activities	\$0	\$0	\$8,072	\$0	\$0	\$0	\$0	\$0	\$4,438,490
41705	Fees - Users	\$0	\$0	\$11,656	\$0	\$0	\$0	\$0	\$0	\$2,926,192
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,670
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,876
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$19,729	\$0	\$0	\$0	\$0	\$0	\$7,540,068
22000	TOTAL ATHLETICS	\$0	\$0	\$19,729	\$0	\$0	\$0	\$0	\$0	\$7,540,068

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
23000	NON-INSTRUCTIONAL SUPPORT									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,415
	41701 Fees – Activities	\$5,790	\$0	\$0	\$0	\$0	\$0	\$2,955	\$0	\$10,284,358
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,710
	41920 Contributions and Donations From Private Sources	\$1,349	\$0	\$0	\$6,309	\$0	\$0	\$100	\$0	\$3,514,629
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,314
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,243
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$7,139	\$0	\$0	\$6,309	\$0	\$0	\$3,055	\$0	\$16,849,669
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$7,139	\$0	\$0	\$6,309	\$0	\$0	\$3,055	\$0	\$16,849,669
24000	FEDERAL FLOW-THROUGH GRANTS									
24101	TITLE I - IASA									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662,166
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,801,806
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,169,538
24103	MIGRANT CHILDREN EDUCATION									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,547
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$599,445
24106	ENTITLEMENT IDEA-B									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050,120
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,683,778
24108	NEW MEXICO AUTISM PROJECT									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,825
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,577
24109	PRESCHOOL IDEA-B									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,139
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,678,585
24112	IDEA – EARLY INTERVENTION SERVICES									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,613
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,302
24113	EDUCATION OF HOMELESS									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,808
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$328,830
24115	IDEA – PRIVATE SCHOOLS SHARE									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,383
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,464
24118	FRESH FRUIT AND VEGETABLES									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,189
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898,031
24119	21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,277
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,671,173
24120	IDEA-B "RISK POOL"									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,291
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654,688
24124	TITLE I 1003G GRANT									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,334,771
24132	IDEA-B RESULTS PLAN									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,219
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,517,474
24138	IDEA-B RESULTS PLAN (NON TITLE 1 SCHOOLS)									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
24139	LEADERSHIP - VOC ED									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,624
24153	ENGLISH LANGUAGE ACQUISITION									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,894
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,702,044
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,275
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,215
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,953,515
24155	INDIAN ED - TITLE VII									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,133
24160	RURAL & LOW-INCOME SCHOOLS									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,858
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899,158
24162	TITLE I SCHOOL IMPROVEMENT									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,002

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
24163	44500 Restricted Grants – Federal Flow-through IMMIGRANT FUNDING - TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781,240
24171	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,591
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,642
24173	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,865
24174	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,343
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,254
24175	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,960,973
24176	44500 Restricted Grants – Federal Flow-through CARL D PERKINS SECONDARY - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,522
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,746
24180	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - CURRENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,408
24181	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,490
24182	44500 Restricted Grants – Federal Flow-through CARL D PERKINS HSTW - REDISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305
24183	44500 Restricted Grants – Federal Flow-through USDA 2010 EQUIPMENT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,624
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,204
24184	44500 Restricted Grants – Federal Flow-through USHHSD PREGNANCY PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,145
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,235
24186	44500 Restricted Grants – Federal Flow-through USHHS/CDC SCHOOL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431,331
24187	44500 Restricted Grants – Federal Flow-through MIGRANT REGIONAL RECRUITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,055
24000	44500 Restricted Grants – Federal Flow-through TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,237
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,261,018
25000	FEDERAL DIRECT GRANTS									
25112	COLLABORATIVE RESEARCH & DEVELOPMENT									
25127	44301 Other Restricted Grants – Federal Direct HEADSTART	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,280
25129	44301 Other Restricted Grants – Federal Direct TITLE XX HEALTH & SOCIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,001,203
25131	44301 Other Restricted Grants – Federal Direct JOHNSON O'MALLEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$579,519
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
25141	44301 Other Restricted Grants – Federal Direct CHILD CARE AND DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,716,036
25145	44301 Other Restricted Grants – Federal Direct IMPACT AID SPECIAL EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,937
25146	44301 Other Restricted Grants – Federal Direct SAFE ROUTES TO SCHOOL /NMDOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,619,003
25147	44301 Other Restricted Grants – Federal Direct IMPACT AID INDIAN EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,835
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378
25150	44301 Other Restricted Grants – Federal Direct FOOD STAMPS NUTRITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,008,840
25152	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 0/2 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,636
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,996
25153	44301 Other Restricted Grants – Federal Direct TITLE XIX MEDICAID 3/21 YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,392
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,619
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,070
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,031
25157	44301 Other Restricted Grants – Federal Direct CHILD CARE BLOCK GRANT CYFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,314	\$19,952,948
25171	44301 Other Restricted Grants – Federal Direct CHILD & ADULT FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,843
25173	44301 Other Restricted Grants – Federal Direct SCHOOL LEADERSHIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,711
25175	44301 Other Restricted Grants – Federal Direct LAND OF ENCHANTMENT TEACHER QUALITY PARTNERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,021

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
25181	44301 Other Restricted Grants – Federal Direct SANTA FE UNDERAGE DRINKING ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,012
25184	44301 Other Restricted Grants – Federal Direct INDIAN ED FORMULA GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,011
25187	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct ENFORCING UNDERAGE DRINKING LAWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,704
25194	43214 Inter-Governmental Contract Revenue/REC SPECIAL PROJECTS DEMONSTRATION USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,291,336
25200	44301 Other Restricted Grants – Federal Direct ROTC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,896
25201	44301 Other Restricted Grants – Federal Direct NAVAJO NATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,386
25205	44301 Other Restricted Grants – Federal Direct "GEAR UP" NM STATE INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,177
25208	43203 State Direct Grants 44301 Other Restricted Grants – Federal Direct FARM TO SCHOOL PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,898
25211	44301 Other Restricted Grants – Federal Direct GEAR UP USDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,319
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,139
25233	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,693
25238	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,685
25251	43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct US DEPT OF INTERIOR – FISH & WILDLIFE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,216
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,387
25263	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,244
25264	44301 Other Restricted Grants – Federal Direct SUPPLEMENTAL DOD IMPACT AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,488
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,194
26000	LOCAL GRANTS									
26103	41921 Instructional - Categorical ENLACE-UNM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,716
26107	41955 Special Assessments (REC) REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,180
26109	41921 Instructional - Categorical JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,351
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
26113	41921 Instructional - Categorical 41922 Instructional Support - Categorical LANL FOUNDATION	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$9,000
26116	41921 Instructional - Categorical 41923 Administration - Categorical INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
26118	41921 Instructional - Categorical ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
26121	41921 Instructional - Categorical 41922 Instructional Support - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310
26127	41921 Instructional - Categorical 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,513
26141	41922 Instructional Support - Categorical DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
26143	41921 Instructional - Categorical SAVE THE CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,640
26148	41500 Investment Income WALTON FAMILY FOUNDATION, INC	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$2
26150	41921 Instructional - Categorical BURLINGTON RES/MERIDIAN OIL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,343

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
26153	PASO DEL NORTE HEALTH FOUNDATION									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,031
26161	CORPORATION FOR PUBLIC BROADCASTING									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,338
26163	GOLDEN APPLE FOUNDATION									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$8,258
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,925
26166	GENERAL MILLS FOUNDATION									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
26175	QWEST FOUNDATION FOR EDUCATION									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,256
26176	NEW MEXICO COMMUNITY FOUNDATION									
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,314
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,005
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,327
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,803
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,929
26187	AMY BEIHL HIGH SCHOOL FOUNDATION									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,690
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,595
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297
26189	LOS ALAMOS PUBLIC SCHOOLS									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,903
26190	APS FOUNDATION									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,140
26199	SPACEPORT GRT GRANT - SIERRA COUNTY									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,366
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,826
26200	CONOCO / PHILLIPS SCHOOL GRANTS									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,312
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,785
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,833,091
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,516
26205	CHEVRON SCHOOL GRANTS									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
26207	CNM FOUNDATION									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250
26210	APS HOMELESS PROJECTS									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,910
26211	TARGET SCHOOL GRANT									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771
26215	THE BRIDGE OF SOUTHERN NEW MEXICO									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,022
26218	UNITED WAY									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,039
26219	PROJECT LEAD THE WAY (PLTW)									
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,843
26000	TOTAL LOCAL GRANTS	\$0	\$2	\$0	\$0	\$1,500	\$3,000	\$0	\$0	\$4,621,052
27000	STATE FLOW-THROUGH GRANTS									
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,261
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$995,333
27107	2012 GOBOND STUDENT LIBRARY SB-66									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,263
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,131	\$662,664
	43204 Prior Year Balances	\$0	\$3,076	\$0	\$0	\$0	\$0	\$0	\$0	\$40,383
27108	PARCC READINESS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224,611
27113	ADOPTION IM MATH AND ARTS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,918
27114	NEW MEXICO READS TO LEAD K-3									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,427
	43202 State Flow-through Grants	\$23,207	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$35,561	\$9,347,881

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,245
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$14,908	\$0	\$0	\$0	\$46,841
27116	ROBOTICS 2013									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,445
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,504
27117	TECHNOLOGY FOR EDUCATION PED									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,210
27141	TRUANCY INITIATIVE PED									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,429,906
27149	PREK INITIATIVE									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729,842
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,661,304
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,719
27150	INDIAN EDUCATION ACT									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,047
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$523,530
27151	GRADS									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,361
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,838
27155	BREAKFAST FOR ELEMENTARY STUDENTS									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,864
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624,055
27166	KINDERGARTEN-THREE PLUS									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,556
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,592,560
27168	AFTER SCHOOL ENRICHMENT PROGRAM									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,844
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,924
27176	SCIENCE INSTRUCTIONAL MATERIALS K-12									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321
27177	2013 PRE-K CLASSROOMS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,242
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,750
27178	SCHOOL BUSES									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,499
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,035,109
27179	WORKFORCE READINESS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$391,480
27180	EARLY COLLEGE HIGH SCHOOL START-UP									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,966
27181	"STEM TEACHER INITIATIVE"									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,760
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,379
27183	NM GROWN FVV									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,982
27185	NEXT GENERATION ASSESSMENTS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,987
27186	TEACHING SUPPORT FOR LOW INCOME STUDENTS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,595
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$38,754	\$0	\$0	\$0	\$0	\$0	\$250,716
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,383,791
27189	COLLEGE COUNSELOR INITIATIVE									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$889,471
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$43,060	\$0	\$0	\$0	\$0	\$0	\$186,795
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,969,137
27191	EARLY WARNING SYSTEMS/DROPOUT PREVENTION									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,673
27192	STUDENT PARENT PORTAL									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,981
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,753
27193	PARENT ADVOCACY PROJECT									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,996
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,747
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,797
27195	TEACHERS HARD TO STAFF STIPEND									

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
27200	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$890,016
27401	STATE DIRECTED ACTIVITIES									
27401	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,443
27402	W.K. KELLOGG FOUNDATION									
27402	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,616
27402	MOTT FOUNDATION GRANT									
27000	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,030
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$23,207	\$3,076	\$81,814	\$50,000	\$14,908	\$50,000	\$0	\$38,693	\$77,269,551
28000	STATE DIRECT GRANTS									
28102	NATIONAL SCIENCE FOUNDATION									
28106	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,257
28106	SCHOOL WELLNESS HED									
28108	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
28108	EARLY INTERVENTION CYFD									
28119	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,905
28119	ENMU - GRANTS									
28120	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,188
28120	NM HIGHWAY DEPT (ROAD)									
28122	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,763
28122	ASSIST TOBACCO DOH									
28131	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
28131	NM ARTS DIV									
28133	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,396
28133	YOUTH CONSERVATION CORP NMEMNR									
28142	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,524
28142	HSD/OPTUM									
28144	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,426
28144	MEDICAID HSD									
28145	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
28145	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,847
28145	DWI NM LOCAL GRANT FUND									
28146	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
28146	SUN SAFETY									
28158	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
28158	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
28158	SUICIDE PREVENTION									
28178	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
28178	GEAR-UP CHE									
28189	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,356
28189	GRADS - CHILD CARE									
28190	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,022
28190	GRADS - INSTRUCTION									
28191	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,261
28191	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,030
28191	START SMART K-3 PLUS UTAH STATE UNIV. STUDY									
28193	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,653
28193	CYFD PARENTS AS TEACHERS MODEL									
28194	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$718,113
28194	NMFLEX									
28195	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
28195	NATURAL HELPERS PROGRAM									
28196	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
28196	STATE UNDERAGE DRINKING PREVENT DOT									
28199	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,243
28199	SAFE ROUTES TO SCHOOL - DOH									
28201	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,995
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM									
28203	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,343
28203	GRADS PLUS									
28203	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,499
28203	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,114
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,562,397
29000	COMBINED STATE/LOCAL GRANTS									
29102	PRIVATE DIR GRANTS (CATEGORICAL)									
29102	41500 Investment Income	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$12,120
29102	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,638
29102	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942	\$633,602
29102	41922 Instructional Support - Categorical	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$747,226

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
29103	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,152
	TEEN PREGNANCY									
29105	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,887
	SUBSTANCE ABUSE ED									
29107	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
	CITY/COUNTY GRANTS									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$864
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,772
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,955
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,686
29114	MCCUNE CHARITABLE FOUNDATION									
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
29125	SILVER WELLNESS CENTER									
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,574
29130	SCHOOL BASED HEALTH CENTER									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,464
29134	WIND FARM PROJECTS									
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,388,971
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES									
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,890
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$1,006	\$0	\$0	\$0	\$0	\$0	\$942	\$6,071,951
20000	TOTAL SPECIAL REVENUE FUNDS	\$30,346	\$4,084	\$164,074	\$56,309	\$69,903	\$100,502	\$37,188	\$98,393	\$560,346,492
30000	CAPITAL PROJECT FUNDS									
31100	BOND BUILDING									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,994,435
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,531
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,742,966
	43000 REVENUE FROM STATE SOURCES									
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,034
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,034
	45000 OTHER FINANCING SOURCES									
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,396,831
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$265,349	\$162,836	\$15,533	\$0	\$1,897,513
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$265,349	\$162,836	\$15,533	\$0	\$246,294,344
31100	TOTAL BOND BUILDING	\$10	\$0	\$0	\$0	\$265,349	\$162,836	\$15,533	\$0	\$251,108,344
31200	PUBLIC SCHOOL CAPITAL OUTLAY									
	41000 REVENUE FROM LOCAL SOURCES									
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,801
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,801
	43000 REVENUE FROM STATE SOURCES									
	43209 PSCOC Awards	\$23,233	\$23,928	\$392,578	\$77,084	\$98,765	\$106,575	\$85,493	\$58,978	\$16,102,004
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$23,233	\$23,928	\$392,578	\$77,084	\$98,765	\$106,575	\$85,493	\$58,978	\$16,102,004
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$23,233	\$23,928	\$392,578	\$77,084	\$98,765	\$106,575	\$85,493	\$58,978	\$16,301,806
31300	SPECIAL CAPITAL OUTLAY-LOCAL									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$440	\$0	\$0	\$0	\$0	\$27,303
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,662
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,725
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401,211
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,466
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$440	\$0	\$0	\$0	\$0	\$662,366

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,735,747
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,735,747
45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$440	\$0	\$0	\$0	\$0	\$2,398,863
31400	SPECIAL CAPITAL OUTLAY-STATE									
41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,850
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581,864
43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311,691
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,162,201
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,552
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,764,444
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,346,307
31500	SPECIAL CAPITAL OUTLAY-FEDERAL									
41000 REVENUE FROM LOCAL SOURCES										
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714
44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544,452
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544,452
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,545,166
31600	CAPITAL IMPROVEMENTS HB-33									
41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$305,723	\$0	\$0	\$0	\$0	\$0	\$93,990,294
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,487,940
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,516
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,509
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,400
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$305,723	\$0	\$0	\$0	\$0	\$0	\$104,760,660
43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,152
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,152
45000 OTHER FINANCING SOURCES										
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,596
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,596
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$0	\$0	\$305,723	\$0	\$0	\$0	\$0	\$0	\$104,961,409
31700	CAPITAL IMPROVEMENTS SB-9									
41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes - School District	\$0	\$11,995	\$436,682	\$0	\$0	\$0	\$0	\$0	\$96,504,931
	41113 Oil and Gas Taxes	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$10,686,818
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$545,532
	41500 Investment Income	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$245,982
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,256
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$16,694	\$0	\$0	\$0	\$0	\$0	\$864,566
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$12,205	\$453,376	\$0	\$0	\$0	\$0	\$0	\$109,139,085
43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$5,297	\$0	\$1,978	\$5,121,257
	43204 Prior Year Balances	\$1,524	\$6,087	\$0	\$19,166	\$0	\$0	\$0	\$10,205	\$13,957,136
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$87,767	\$148,210	\$0	\$0	\$694,995
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,524	\$6,087	\$0	\$19,166	\$87,768	\$153,507	\$0	\$12,183	\$19,774,224
31700	TOTAL CAPITAL IMPROVEMENTS SB-4	\$1,524	\$18,292	\$453,376	\$19,166	\$87,768	\$153,507	\$0	\$12,183	\$128,913,309
31800	ENERGY EFFICIENCY ACT									
	43000 REVENUE FROM STATE SOURCES									
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,893
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,893
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,893
31900	ED. TECHNOLOGY EQUIPMENT ACT									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,083
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,052
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,136
	43000 REVENUE FROM STATE SOURCES									
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,535
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,535
	45000 OTHER FINANCING SOURCES									
	45110 Sale of Bonds	\$0	\$0	\$550,000	\$0	\$0	\$0	\$64,231	\$0	\$27,040,371
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$550,000	\$0	\$0	\$0	\$64,231	\$0	\$27,040,371
	46000 OTHER ITEMS									
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,662
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,662
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$550,000	\$0	\$0	\$0	\$64,231	\$0	\$27,690,703
32100	PUBLIC SCHOOL CAP. OUTLAY-20%									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242
30000	TOTAL CAPITAL PROJECT FUNDS	\$24,767	\$42,219	\$1,701,677	\$96,690	\$451,881	\$422,918	\$165,256	\$71,160	\$541,315,043
40000	DEBT SERVICE FUNDS									
41000	DEBT SERVICES									
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,787,347
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,418,002
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943,689
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,947
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,173
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,345,357
	44000 REVENUE FROM FEDERAL SOURCES									
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,777,813
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,777,813
	45000 OTHER FINANCING SOURCES									
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,494,118
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,545,618
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,668,788
42000	DEFERRED SICK LEAVE									
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245
	46000 OTHER ITEMS									
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000

2015-2016 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Questa	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	STATEWIDE
		Roots and Wings Community School	Sidney Gutierrez Middle School	Academy for Technology and the Classics	Cottonwood Valley Charter School	Anansi Charter School	Taos Municipal Charter School	Vista Grande High School	Rio Gallinas School	
46000	SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,245
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND									
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,113,237
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,025
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,425
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,194,687
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,194,687
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,903,721
GRAND TOTAL REVENUES - ALL FUNDS		\$517,076	\$701,468	\$6,657,569	\$1,470,160	\$2,023,762	\$2,120,005	\$1,226,494	\$1,049,922	\$4,176,283,048