

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2015

District	Total		June 30, 2015		Cash Balance	Amt. of Cash	Total	Diff. with	Emergency	Diff with
	June 30, 2015	Restricted	Unrestricted	Emergency	Budgeted in	2015-2016 Total	Cash Balance			
	Cash Balance	75% Credits	Cash Balance	Reserve	1000-4000 Less	Operational	as % of Oper.	Average	% of Oper.	Average
						Expenditures	Expenditures		Expenditures	
ACADEMY OF TRADES AND TECHNOLOGY (SC)	\$127,075	\$0	\$127,075	\$127,075	\$0	\$1,582,118	8.03%	0.58%	0.00%	-0.76%
ACE (SC)	\$531,130	\$0	\$531,130	\$531,130	\$0	\$3,910,492	13.58%	6.13%	0.00%	-0.76%
AIMS @ UNM (SC)	\$1,225,000	\$0	\$1,225,000	\$1,225,000	\$0	\$3,996,199	30.65%	23.21%	0.00%	-0.76%
ALAMOGORDO	\$3,411,498	\$49,559	\$3,361,939	\$3,361,939	\$0	\$43,665,661	7.81%	0.36%	0.00%	-0.76%
ALBUQUERQUE	\$41,499,239	\$932,019	\$40,567,220	\$40,567,220	\$0	\$687,589,651	6.04%	-1.41%	0.00%	-0.76%
ABQ Charter Academy	\$669,913	\$0	\$669,913	\$669,913	\$0	\$3,305,506	20.27%	12.82%	0.00%	0.00%
Albuquerque Talent Development	\$187,970	\$0	\$187,970	\$187,970	\$0	\$1,858,218	10.12%	2.67%	0.00%	0.00%
Alice King Community School	\$80,000	\$0	\$80,000	\$80,000	\$0	\$2,256,222	3.55%	-3.90%	0.00%	0.00%
Bataan Military Academy Charter	\$97,964	\$0	\$97,964	\$97,964	\$0	\$942,708	10.39%	2.94%	0.00%	0.00%
Christine Duncan's Heritage Academy	\$290,150	\$0	\$290,150	\$290,150	\$0	\$2,296,190	12.64%	5.19%	0.00%	0.00%
Corrales International School	\$60,000	\$0	\$60,000	\$60,000	\$0	\$2,368,999	2.53%	-4.92%	0.00%	0.00%
Digital Arts and Technology Academy	\$525,000	\$0	\$525,000	\$525,000	\$0	\$2,917,580	17.99%	10.55%	0.00%	0.00%
East Mountain High School	\$184,409	\$0	\$184,409	\$124,409	\$60,000	\$3,138,193	5.88%	-1.57%	1.91%	1.91%
El Camino Real Academy	\$0	\$0	\$0	\$0	\$0	\$2,774,606	0.00%	-7.45%	0.00%	0.00%
Gordon Bernell Charter School	\$425,000	\$0	\$425,000	\$425,000	\$0	\$3,090,501	13.75%	6.30%	0.00%	0.00%
La Academia de Esperanza	\$100,000	\$0	\$100,000	\$100,000	\$0	\$4,030,767	2.48%	-4.97%	0.00%	0.00%
Los Puentes Charter School	\$56,926	\$0	\$56,926	\$56,926	\$0	\$2,040,178	2.79%	-4.66%	0.00%	0.00%
Montessori of the Rio Grande	\$150,000	\$0	\$150,000	\$150,000	\$0	\$1,788,271	8.39%	0.94%	0.00%	0.00%
Mountain Mahogany Community School	\$43,682	\$0	\$43,682	\$43,682	\$0	\$1,625,827	2.69%	-4.76%	0.00%	0.00%
Native American Community Academy	\$100,000	\$0	\$100,000	\$100,000	\$0	\$2,866,372	3.49%	-3.96%	0.00%	0.00%
Nuestros Valores Charter School	\$100,000	\$0	\$100,000	\$100,000	\$0	\$1,534,142	6.52%	-0.93%	0.00%	0.00%
Public Academy for Performing Arts	\$200,000	\$0	\$200,000	\$200,000	\$0	\$3,096,199	6.46%	-0.99%	0.00%	0.00%
Robert F. Kennedy Charter School	\$320,445	\$0	\$320,445	\$320,445	\$0	\$3,156,066	10.15%	2.71%	0.00%	0.00%
South Valley Academy	\$439,408	\$0	\$439,408	\$439,408	\$0	\$4,785,053	9.18%	1.73%	0.00%	0.00%
Twenty-First Century Charter	\$63,823	\$0	\$63,823	\$63,823	\$0	\$1,736,842	3.67%	-3.77%	0.00%	0.00%
ALBUQUERQUE W/CHARTERS	\$45,593,929	\$932,019	\$44,661,910	\$44,601,910	\$60,000	\$739,198,091	6.17%	-1.28%	0.01%	-0.75%
ALBUQUERQUE SCHOOL OF EXCELLENCE (SC)	\$56,233	\$0	\$56,233	\$56,233	\$0	\$2,527,081	2.23%	-5.22%	0.00%	-0.76%
ALBUQUERQUE SIGN LANGUAGE ACADEMY (SC)	\$227,815	\$0	\$227,815	\$227,815	\$0	\$2,024,831	11.25%	3.80%	0.00%	-0.76%
ALDO LEOPOLD CHARTER SCHOOL (SC)	\$381,548	\$0	\$381,548	\$381,548	\$0	\$2,024,390	18.85%	11.40%	0.00%	-0.76%
ALMA D' ARTE CHARTER HIGH SCHOOL (SC)	\$50,739	\$0	\$50,739	\$50,739	\$0	\$1,901,138	2.67%	-4.78%	0.00%	-0.76%
AMY BIEHL CHARTER HIGH SCHOOL (SC)	\$598,939	\$0	\$598,939	\$598,939	\$0	\$3,703,825	16.17%	8.72%	0.00%	-0.76%
ANIMAS	\$513,129	\$702	\$512,427	\$512,427	\$0	\$2,627,027	19.53%	12.08%	0.00%	-0.76%
ANTHONY CHARTER SCHOOL (SC)	\$217,401	\$0	\$217,401	\$217,401	\$0	\$943,551	23.04%	15.59%	0.00%	-0.76%
ARTESIA	\$3,248,082	\$100,713	\$3,147,369	\$3,147,369	\$0	\$31,162,567	10.42%	2.97%	0.00%	-0.76%
ASK ACADEMY (SC)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$3,112,558	1.61%	-5.84%	0.00%	-0.76%
AZTEC	\$3,500,000	\$18,744	\$3,481,256	\$2,281,256	\$1,200,000	\$25,184,378	13.90%	6.45%	4.76%	4.00%
Mosaic Academy Charter	\$301,753	\$0	\$301,753	\$286,753	\$15,000	\$1,615,226	18.68%	11.23%	0.93%	0.93%
AZTEC W/CHARTER	\$3,801,753	\$18,744	\$3,783,009	\$2,568,009	\$1,215,000	\$26,799,604	14.19%	6.74%	4.53%	3.77%
BELEN	\$1,923,733	\$24,141	\$1,899,592	\$1,899,592	\$0	\$32,752,120	5.87%	-1.57%	0.00%	-0.76%
BERNALILLO	\$3,385,175	\$26,966	\$3,358,209	\$3,358,209	\$0	\$28,159,961	12.02%	4.57%	0.00%	-0.76%
BLOOMFIELD	\$2,539,482	\$35,031	\$2,504,451	\$2,504,451	\$0	\$24,785,271	10.25%	2.80%	0.00%	-0.76%
CAPITAN	\$949,787	\$8,990	\$940,797	\$940,797	\$0	\$5,327,753	17.83%	10.38%	0.00%	-0.76%
CARLSBAD	\$6,074,087	\$74,309	\$5,999,778	\$5,674,778	\$325,000	\$58,393,404	10.40%	2.95%	0.56%	-0.21%
Jefferson Montessori Academy	\$13,925	\$0	\$13,925	\$13,925	\$0	\$1,855,678	0.75%	-6.70%	0.00%	0.00%

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2015

District	Total		Cash Balance		Amt. of Cash Balance Budgeted in Emergency Reserve	2015-2016 Total Operational Expenditures	Total Cash Balance as % of Oper. Expenditures	Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff with Statewide Average
	June 30, 2015 Cash Balance	Restricted 75% Credits	June 30, 2015 Unrestricted Cash Balance	1000-4000 Less Emergency Reserve						
CARLSBAD W/CHARTER	\$6,088,012	\$74,309	\$6,013,703	\$5,688,703	\$325,000	\$60,249,082	10.10%	2.66%	0.54%	-0.22%
CARRIZOZO	\$140,150	\$3,281	\$136,869	\$136,869	\$0	\$2,034,885	6.89%	-0.56%	0.00%	-0.76%
CENTRAL	\$10,063,889	\$97,230	\$9,966,659	\$9,616,659	\$350,000	\$63,185,179	15.93%	8.48%	0.55%	-0.21%
CESAR CHAVEZ COMMUNITY SCHOOL (SC)	\$363,888	\$0	\$363,888	\$363,888	\$0	\$2,391,823	15.21%	7.77%	0.00%	-0.76%
CHAMA VALLEY	\$97,494	\$3,991	\$93,503	\$93,503	\$0	\$5,114,609	1.91%	-5.54%	0.00%	-0.76%
CIEN AGUAS INTERNATIONAL SCHOOL (SC)	\$126,965	\$0	\$126,965	\$126,965	\$0	\$2,819,940	4.50%	-2.95%	0.00%	-0.76%
CIMARRON	\$146,341	\$20,791	\$125,550	\$125,550	\$0	\$4,403,583	3.32%	-4.13%	0.00%	-0.76%
Moreno Valley High School	\$10,387	\$0	\$10,387	\$10,387	\$0	\$853,568	1.22%	-6.23%	0.00%	0.00%
CIMARRON W/CHARTER	\$156,728	\$20,791	\$135,937	\$135,937	\$0	\$5,257,151	2.98%	-4.47%	0.00%	-0.76%
CLAYTON	\$899,455	\$6,749	\$892,706	\$747,896	\$144,810	\$5,640,726	15.95%	8.50%	2.57%	1.80%
CLOUDCROFT	\$898,398	\$4,083	\$894,315	\$894,315	\$0	\$4,592,340	19.56%	12.11%	0.00%	-0.76%
CLOVIS	\$9,771,286	\$52,141	\$9,719,145	\$6,885,746	\$2,833,399	\$68,896,907	14.18%	6.73%	4.11%	3.35%
COBRE	\$13,356	\$13,356	\$0	\$0	\$0	\$12,428,140	0.11%	-7.34%	0.00%	-0.76%
CORAL COMMUNITY CHARTER (SC)	\$175,604	\$0	\$175,604	\$175,604	\$0	\$1,507,247	11.65%	4.20%	0.00%	-0.76%
CORONA	\$34,673	\$1,760	\$32,913	\$32,913	\$0	\$1,847,240	1.88%	-5.57%	0.00%	-0.76%
(SC)	\$90,000	\$0	\$90,000	\$90,000	\$0	\$4,222,939	2.13%	-5.32%	0.00%	-0.76%
(SC)	\$55,847	\$0	\$55,847	\$55,847	\$0	\$1,841,258	3.03%	-4.42%	0.00%	-0.76%
CUBA	\$437,901	\$3,914	\$433,987	\$433,987	\$0	\$6,307,010	6.94%	-0.51%	0.00%	-0.76%
DEAP (SC)	\$0	\$0	\$0	\$0	\$0	\$343,098	0.00%	-7.45%	0.00%	-0.76%
DEMING	\$2,201,949	\$38,353	\$2,163,596	\$2,163,596	\$0	\$40,662,063	5.42%	-2.03%	0.00%	-0.76%
Deming Cesar Chavez Charter High School	\$1,221,373	\$0	\$1,221,373	\$1,221,373	\$0	\$2,577,755	47.38%	39.93%	0.00%	0.00%
DEMING W/CHARTER	\$3,423,322	\$38,353	\$3,384,969	\$3,384,969	\$0	\$43,239,818	7.92%	0.47%	0.00%	-0.76%
DES MOINES	\$84,091	\$2,888	\$81,203	\$81,203	\$0	\$1,773,043	4.74%	-2.71%	0.00%	-0.76%
DEXTER	\$1,468,995	\$4,727	\$1,464,268	\$1,464,268	\$0	\$9,769,066	15.04%	7.59%	0.00%	-0.76%
DORA	\$422,532	\$1,695	\$420,837	\$420,837	\$0	\$3,104,528	13.61%	6.16%	0.00%	-0.76%
DREAM DINE' (SC)	\$0	\$0	\$0	\$0	\$0	\$477,926	0.00%	-7.45%	0.00%	-0.76%
DULCE	\$1,212,137	\$21,516	\$1,190,621	\$1,190,621	\$0	\$8,207,976	14.77%	7.32%	0.00%	-0.76%
ELIDA	\$81,951	\$2,319	\$79,632	\$79,632	\$0	\$1,719,625	4.77%	-2.68%	0.00%	-0.76%
ESPANOLA	\$1,871,229	\$12,667	\$1,858,562	\$1,658,562	\$200,000	\$32,450,358	5.77%	-1.68%	0.62%	-0.15%
Carinos De Los Ninos	\$33,908	\$0	\$33,908	\$33,908	\$0	\$1,432,227	2.37%	-5.08%	0.00%	0.00%
ESPANOLA W/CHARTER	\$1,905,137	\$12,667	\$1,892,470	\$1,692,470	\$200,000	\$33,882,585	5.62%	-1.83%	0.59%	-0.17%
ESTANCIA	\$1,138,658	\$5,126	\$1,133,532	\$1,133,532	\$0	\$8,023,566	14.19%	6.74%	0.00%	-0.76%
ESTANCIA VALLEY CLASSICAL ACADEMY (SC)	\$47,239	\$0	\$47,239	\$47,239	\$0	\$2,466,704	1.92%	-5.53%	0.00%	-0.76%
EUNICE	\$1,109,474	\$19,593	\$1,089,881	\$1,089,881	\$0	\$7,180,014	15.45%	8.00%	0.00%	-0.76%
EXPLORE ACADEMY (SC)	\$0	\$0	\$0	\$0	\$0	\$2,807,042	0.00%	-7.45%	0.00%	-0.76%
FARMINGTON	\$7,376,919	\$75,227	\$7,301,692	\$5,301,692	\$2,000,000	\$83,863,992	8.80%	1.35%	2.38%	1.62%
New Mexico Virtual Academy	\$134,864	\$0	\$134,864	\$134,864	\$0	\$3,016,119	4.47%	-2.98%	0.00%	0.00%
FARMINGTON W/CHARTER	\$7,511,783	\$75,227	\$7,436,556	\$5,436,556	\$2,000,000	\$86,880,111	8.65%	1.20%	2.30%	1.54%
FLOYD	\$121,547	\$718	\$120,829	\$120,829	\$0	\$2,703,172	4.50%	-2.95%	0.00%	-0.76%
FORT SUMNER	\$407,700	\$5,656	\$402,044	\$402,044	\$0	\$3,876,110	10.52%	3.07%	0.00%	-0.76%
GADSDEN	\$14,825,391	\$63,737	\$14,761,654	\$8,960,970	\$5,800,684	\$116,013,682	12.78%	5.33%	5.00%	4.24%
GALLUP	\$5,852,318	\$50,403	\$5,801,915	\$5,801,915	\$0	\$97,878,022	5.98%	-1.47%	0.00%	-0.76%
Middle College High School	\$296,200	\$0	\$296,200	\$296,200	\$0	\$1,206,324	24.55%	17.11%	0.00%	0.00%
GALLUP W/CHARTER	\$6,148,518	\$50,403	\$6,098,115	\$6,098,115	\$0	\$99,084,346	6.21%	-1.24%	0.00%	-0.76%

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2015

District	Total		June 30, 2015		Cash Balance	Amt. of Cash	Total		Emergency		
	June 30, 2015	Restricted	Unrestricted	Emergency	1000-4000 Less	Budgeted in	2015-2016 Total	Cash Balance	Diff. with	Reserve	
	Cash Balance	75% Credits	Cash Balance	Reserve	Emergency	Emergency	Operational	as % of Oper.	Statewide	% of Oper.	
					Reserve	Reserve	Expenditures	Expenditures	Average	Expenditures	
										Diff with	
										Statewide	
										Average	
GILBERT L. SENA CHARTER SCHOOL (SC)	\$135,863	\$0	\$135,863	\$135,863	\$0	\$0	\$1,967,767	6.90%	-0.54%	0.00%	-0.76%
GRADY	\$149,490	\$379	\$149,111	\$149,111	\$0	\$0	\$1,966,906	7.60%	0.15%	0.00%	-0.76%
GRANTS/CIBOLA	\$2,930,919	\$15,187	\$2,915,732	\$2,615,732	\$300,000	\$0	\$32,324,069	9.07%	1.62%	0.93%	0.17%
HAGERMAN	\$582,705	\$1,564	\$581,141	\$581,141	\$0	\$0	\$4,894,402	11.91%	4.46%	0.00%	-0.76%
HATCH	\$345,162	\$5,761	\$339,401	\$339,401	\$0	\$0	\$9,990,425	3.45%	-3.99%	0.00%	-0.76%
HEALTH LEADERSHIP HIGH SCHOOL (SC)	\$472,361	\$0	\$472,361	\$472,361	\$0	\$0	\$2,821,657	16.74%	9.29%	0.00%	-0.76%
HOBBS	\$6,000,000	\$52,986	\$5,947,014	\$5,947,014	\$0	\$0	\$72,747,971	8.25%	0.80%	0.00%	-0.76%
HONDO VALLEY	\$4,509	\$1,202	\$3,307	\$3,307	\$0	\$0	\$1,984,385	0.23%	-7.22%	0.00%	-0.76%
HORIZON ACADEMY WEST (SC)	\$347,681	\$0	\$347,681	\$347,681	\$0	\$0	\$3,311,400	10.50%	3.05%	0.00%	-0.76%
HOUSE	\$207,714	\$1,098	\$206,616	\$206,616	\$0	\$0	\$1,745,015	11.90%	4.46%	0.00%	-0.76%
INTERNATIONAL SCHOOL @ MESA DEL SOL (SC)	\$179,493	\$0	\$179,493	\$179,493	\$0	\$0	\$1,476,294	12.16%	4.71%	0.00%	-0.76%
J. PAUL TAYLOR (SC)	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	\$1,348,826	0.74%	-6.71%	0.00%	-0.76%
JAL	\$428,181	\$27,697	\$400,484	\$400,484	\$0	\$0	\$4,458,372	9.60%	2.16%	0.00%	-0.76%
JEMEZ MOUNTAIN	\$1,038,780	\$10,678	\$1,028,102	\$828,102	\$200,000	\$0	\$4,038,972	25.72%	18.27%	4.95%	4.19%
Lindrith Area Heritage Charter School	\$81,850	\$0	\$81,850	\$81,850	\$0	\$0	\$366,411	22.34%	14.89%	0.00%	0.00%
JEMEZ MOUNTAIN W/CHARTER	\$1,120,630	\$10,678	\$1,109,952	\$909,952	\$200,000	\$0	\$4,405,383	25.44%	17.99%	4.54%	3.78%
JEMEZ VALLEY	\$651,632	\$2,583	\$649,049	\$649,049	\$0	\$0	\$4,413,406	14.76%	7.32%	0.00%	-0.76%
San Diego Riverside Charter School	\$201,082	\$0	\$201,082	\$201,082	\$0	\$0	\$1,122,630	17.91%	10.46%	0.00%	0.00%
JEMEZ VALLEY W/CHARTER	\$852,714	\$2,583	\$850,131	\$850,131	\$0	\$0	\$5,536,036	15.40%	7.95%	0.00%	-0.76%
LA ACADEMIA DOLORES HUERTA (SC)	\$222,809	\$0	\$222,809	\$222,809	\$0	\$0	\$1,454,188	15.32%	7.87%	0.00%	-0.76%
LA JICARITA COMMUNITY SCHOOL (SC)	\$52,916	\$0	\$52,916	\$52,916	\$0	\$0	\$360,525	14.68%	7.23%	0.00%	-0.76%
LA PROMESA EARLY LEARNING CENTER (SC)	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	\$2,744,920	1.09%	-6.36%	0.00%	-0.76%
LA RESOLANA LEADERSHIP ACADEMY (SC)	\$94	\$0	\$94	\$94	\$0	\$0	\$822,555	0.01%	-7.44%	0.00%	-0.76%
SCIENCES (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,051,552	0.00%	-7.45%	0.00%	-0.76%
LAKE ARTHUR	\$108,711	\$2,199	\$106,512	\$106,512	\$0	\$0	\$1,903,013	5.71%	-1.74%	0.00%	-0.76%
LAS CRUCES	\$3,283,629	\$194,463	\$3,089,166	\$3,089,166	\$0	\$0	\$185,494,731	1.77%	-5.68%	0.00%	-0.76%
LAS MONTAÑAS CHARTER SCHOOL (SC)	\$206,332	\$0	\$206,332	\$206,332	\$0	\$0	\$2,080,784	9.92%	2.47%	0.00%	-0.76%
LAS VEGAS CITY	\$112,188	\$10,620	\$101,568	\$101,568	\$0	\$0	\$14,359,820	0.78%	-6.67%	0.00%	-0.76%
LOGAN	\$823,311	\$3,000	\$820,311	\$820,311	\$0	\$0	\$3,852,918	21.37%	13.92%	0.00%	-0.76%
LORDSBURG	\$367,243	\$12,589	\$354,654	\$344,654	\$10,000	\$0	\$5,619,422	6.54%	-0.91%	0.18%	-0.58%
LOS ALAMOS	\$3,945,862	\$48,030	\$3,897,832	\$3,897,832	\$0	\$0	\$38,715,926	10.19%	2.74%	0.00%	-0.76%
LOS LUNAS	\$1,954,989	\$34,437	\$1,920,552	\$1,386,113	\$534,439	\$0	\$60,919,527	3.21%	-4.24%	0.88%	0.11%
LOVING	\$865,206	\$5,985	\$859,221	\$859,221	\$0	\$0	\$6,170,840	14.02%	6.57%	0.00%	-0.76%
LOVINGTON	\$3,643,386	\$27,826	\$3,615,560	\$3,615,560	\$0	\$0	\$33,243,215	10.96%	3.51%	0.00%	-0.76%
MAGDALENA	\$446,770	\$454	\$446,316	\$446,316	\$0	\$0	\$4,673,917	9.56%	2.11%	0.00%	-0.76%
MASTERS PROGRAM (SC)	\$490,707	\$0	\$490,707	\$490,707	\$0	\$0	\$2,384,094	20.58%	13.13%	0.00%	-0.76%
MAXWELL	\$126,648	\$1,557	\$125,091	\$125,091	\$0	\$0	\$2,031,602	6.23%	-1.21%	0.00%	-0.76%
MCCURDY CHARTER SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,076,053	0.00%	-7.45%	0.00%	-0.76%
(SC)	\$304,639	\$0	\$304,639	\$304,639	\$0	\$0	\$2,358,004	12.92%	5.47%	0.00%	-0.76%
MELROSE	\$200,000	\$2,263	\$197,737	\$197,737	\$0	\$0	\$2,666,443	7.50%	0.05%	0.00%	-0.76%
MESA VISTA	\$521,968	\$1,772	\$520,196	\$520,196	\$0	\$0	\$4,412,580	11.83%	4.38%	0.00%	-0.76%
MISSION ACHIEVEMENT AND SUCCESS (SC)	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$4,752,825	4.21%	-3.24%	0.00%	-0.76%
MONTE DEL SOL CHARTER SCHOOL (SC)	\$108,420	\$0	\$108,420	\$33,420	\$75,000	\$0	\$3,311,559	3.27%	-4.17%	2.26%	1.50%
MONTESSORI ELEMENTARY SCHOOL (SC)	\$27,000	\$0	\$27,000	\$0	\$27,000	\$0	\$2,574,350	1.05%	-6.40%	1.05%	0.29%

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2015

District	Total		Cash Balance		Amt. of Cash Balance Budgeted in Emergency Reserve	2015-2016 Total Operational Expenditures	Total Cash Balance as % of Oper. Expenditures	Diff. with Statewide Average	Emergency Reserve % of Oper. Expenditures	Diff with Statewide Average
	June 30, 2015 Cash Balance	Restricted 75% Credits	June 30, 2015 Unrestricted Cash Balance	1000-4000 Less Emergency Reserve						
MORA	\$448,357	\$1,734	\$446,623	\$446,623	\$0	\$4,933,619	9.09%	1.64%	0.00%	-0.76%
MORIARTY	\$1,110,829	\$29,317	\$1,081,512	\$1,081,512	\$0	\$19,774,268	5.62%	-1.83%	0.00%	-0.76%
MOSQUERO	\$101,146	\$1,798	\$99,348	\$99,348	\$0	\$1,385,639	7.30%	-0.15%	0.00%	-0.76%
MOUNTAINAIR	\$356,472	\$4,159	\$352,313	\$352,313	\$0	\$3,458,581	10.31%	2.86%	0.00%	-0.76%
NEW AMERICA SCHOOL - LAS CRUCES (SC)	\$627,688	\$0	\$627,688	\$627,688	\$0	\$2,751,842	22.81%	15.36%	0.00%	-0.76%
NEW AMERICA SCHOOL (SC)	\$385,124	\$0	\$385,124	\$385,124	\$0	\$2,814,619	13.68%	6.23%	0.00%	-0.76%
NEW MEXICO CONNECTIONS ACADEMY (SC)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$7,375,986	0.68%	-6.77%	0.00%	-0.76%
NEW MEXICO INTERNATIONAL SCHOOL (SC)	\$44,889	\$0	\$44,889	\$44,889	\$0	\$1,596,955	2.81%	-4.64%	0.00%	-0.76%
NEW MEXICO SCHOOL FOR THE ARTS (SC)	\$180,608	\$0	\$180,608	\$180,608	\$0	\$2,126,853	8.49%	1.04%	0.00%	-0.76%
NORTH VALLEY ACADEMY (SC)	\$514,991	\$0	\$514,991	\$514,991	\$0	\$3,317,409	15.52%	8.08%	0.00%	-0.76%
PECOS	\$262,630	\$1,677	\$260,953	\$185,953	\$75,000	\$5,933,457	4.43%	-3.02%	1.26%	0.50%
PENASCO	\$978,565	\$1,006	\$977,559	\$977,559	\$0	\$5,046,276	19.39%	11.94%	0.00%	-0.76%
POJOAQUE VALLEY	\$280,730	\$5,734	\$274,996	\$274,996	\$0	\$14,727,449	1.91%	-5.54%	0.00%	-0.76%
PORTALES	\$1,202,245	\$14,386	\$1,187,859	\$1,187,859	\$0	\$22,380,355	5.37%	-2.08%	0.00%	-0.76%
QUEMADO	\$361,254	\$1,528	\$359,726	\$359,726	\$0	\$2,245,603	16.09%	8.64%	0.00%	-0.76%
QUESTA	\$146,308	\$9,744	\$136,564	\$136,564	\$0	\$4,461,928	3.28%	-4.17%	0.00%	-0.76%
Roots and Wings Community School	\$26,812	\$0	\$26,812	\$26,812	\$0	\$436,425	6.14%	-1.30%	0.00%	0.00%
QUESTA W/CHARTER	\$173,120	\$9,744	\$163,376	\$163,376	\$0	\$4,898,353	3.53%	-3.91%	0.00%	-0.76%
RATON	\$161,957	\$7,819	\$154,138	\$154,138	\$0	\$9,037,378	1.79%	-5.66%	0.00%	-0.76%
RED RIVER VALLEY CHARTER SCHOOL (SC)	\$77,328	\$0	\$77,328	\$77,328	\$0	\$801,140	9.65%	2.20%	0.00%	-0.76%
RESERVE	\$181,927	\$2,092	\$179,835	\$179,835	\$0	\$2,213,861	8.22%	0.77%	0.00%	-0.76%
RIO RANCHO	\$5,532,862	\$111,437	\$5,421,425	\$4,421,425	\$1,000,000	\$126,678,664	4.37%	-3.08%	0.79%	0.03%
ROSWELL	\$3,680,158	\$43,043	\$3,637,115	\$3,637,115	\$0	\$76,355,007	4.82%	-2.63%	0.00%	-0.76%
Sidney Gutierrez Middle School	\$203,043	\$0	\$203,043	\$203,043	\$0	\$833,944	24.35%	16.90%	0.00%	0.00%
ROSWELL W/CHARTER	\$3,883,201	\$43,043	\$3,840,158	\$3,840,158	\$0	\$77,188,951	5.03%	-2.42%	0.00%	-0.76%
ROY	\$152,569	\$166	\$152,403	\$152,403	\$0	\$1,431,410	10.66%	3.21%	0.00%	-0.76%
RUIDOSO	\$2,460,543	\$25,194	\$2,435,349	\$1,611,995	\$823,354	\$17,431,686	14.12%	6.67%	4.72%	3.96%
SAGE MONTESSORI CHARTER SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$1,400,433	0.00%	-7.45%	0.00%	-0.76%
SAN JON	\$116,558	\$908	\$115,650	\$115,650	\$0	\$1,958,693	5.95%	-1.50%	0.00%	-0.76%
SANDOVAL ACADEMY (SABE) (SC)	\$0	\$0	\$0	\$0	\$0	\$869,054	0.00%	-7.45%	0.00%	-0.76%
SANTA FE	\$6,505,880	\$195,861	\$6,310,019	\$1,810,019	\$4,500,000	\$107,600,909	6.05%	-1.40%	4.18%	3.42%
Academy for Technology and the Classics	\$0	\$0	\$0	N/A*	\$31,441	\$2,553,073	0.00%	-7.45%	1.23%	1.23%
SANTA FE W/CHARTER	\$6,505,880	\$195,861	\$6,310,019	\$1,778,578	\$4,531,441	\$110,153,982	5.91%	-1.54%	4.11%	3.35%
SANTA ROSA	\$149,467	\$8,588	\$140,879	\$140,879	\$0	\$6,295,355	2.37%	-5.07%	0.00%	-0.76%
SCHOOL OF DREAMS ACADEMY (SC)	\$203,036	\$0	\$203,036	\$203,036	\$0	\$3,049,721	6.66%	-0.79%	0.00%	-0.76%
SILVER CITY	\$30,720	\$30,720	\$0	\$0	\$0	\$23,622,802	0.13%	-7.32%	0.00%	-0.76%
SOCORRO	\$303,137	\$7,940	\$295,197	\$295,197	\$0	\$12,987,538	2.33%	-5.11%	0.00%	-0.76%
Cottonwood Valley Charter School	\$106,000	\$0	\$106,000	\$106,000	\$0	\$1,380,056	7.68%	0.23%	0.00%	0.00%
SOCORRO W/CHARTER	\$409,137	\$7,940	\$401,197	\$401,197	\$0	\$14,367,594	2.85%	-4.60%	0.00%	-0.76%
SOUTH VALLEY PREPARATORY SCHOOL (SC)	\$50,000	\$0	\$50,000	\$50,000	\$0	\$1,200,217	4.17%	-3.28%	0.00%	-0.76%
(SC)	\$335,909	\$0	\$335,909	\$335,909	\$0	\$1,289,820	26.04%	18.59%	0.00%	-0.76%
SOUTHWEST PRIMARY LEARNING CENTER (SC)	\$149,639	\$0	\$149,639	\$149,639	\$0	\$993,695	15.06%	7.61%	0.00%	-0.76%
SOUTHWEST SECONDARY LEARNING CENTER (SC)	\$338,631	\$0	\$338,631	\$338,631	\$0	\$2,803,312	12.08%	4.63%	0.00%	-0.76%
SPRINGER	\$89,683	\$2,039	\$87,644	\$87,644	\$0	\$2,378,664	3.77%	-3.68%	0.00%	-0.76%

OPERATIONAL FUND BUDGETED CASH BALANCES

As of June 30, 2015

District	Total		June 30, 2015		Cash Balance	Amt. of Cash	Total		Emergency	
	June 30, 2015	Restricted	Unrestricted	1000-4000 Less	Budgeted in	2015-2016 Total	Cash Balance	Diff. with	Reserve	Diff with
	Cash Balance	75% Credits	Cash Balance	Emergency	Emergency	Operational	as % of Oper.	Statewide	% of Oper.	Statewide
				Reserve	Reserve	Expenditures	Expenditures	Average	Expenditures	Average
ACADEMY (SC)	\$613,522	\$0	\$613,522	\$613,522	\$0	\$2,787,195	22.01%	14.56%	0.00%	-0.76%
TAOS	\$1,269,996	\$22,693	\$1,247,303	\$632,303	\$615,000	\$20,341,846	6.24%	-1.20%	3.02%	2.26%
Anansi Charter School	\$129,143	\$0	\$129,143	\$129,143	\$0	\$1,584,534	8.15%	0.70%	0.00%	0.00%
Taos Municipal Charter School	\$222,138	\$0	\$222,138	\$222,138	\$0	\$1,778,382	12.49%	5.04%	0.00%	0.00%
Vista Grande High School	\$159,832	\$0	\$159,832	\$159,832	\$0	\$1,240,431	12.89%	5.44%	0.00%	0.00%
TAOS W/CHARTERS	\$1,781,109	\$22,693	\$1,758,416	\$1,143,416	\$615,000	\$24,945,193	7.14%	-0.31%	2.47%	1.70%
TAOS ACADEMY (SC)	\$48,439	\$0	\$48,439	\$48,439	\$0	\$2,205,348	2.20%	-5.25%	0.00%	-0.76%
TAOS INTEGRATED SCHOOL OF THE ARTS (SC)	\$195,896	\$0	\$195,896	\$195,896	\$0	\$1,306,037	15.00%	7.55%	0.00%	-0.76%
TAOS INTERNATIONAL SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$1,333,382	0.00%	-7.45%	0.00%	-0.76%
TATUM	\$552,265	\$3,312	\$548,953	\$547,515	\$1,438	\$4,419,788	12.50%	5.05%	0.03%	-0.73%
TECHNOLOGY LEADERSHIP (SC)	\$0	\$0	\$0	\$0	\$0	\$943,273	0.00%	-7.45%	0.00%	-0.76%
TEXICO	\$578,707	\$3,120	\$575,587	\$524,315	\$51,272	\$5,743,248	10.08%	2.63%	0.89%	0.13%
THE GREAT ACADEMY (SC)	\$300,000	\$0	\$300,000	\$300,000	\$0	\$2,538,312	11.82%	4.37%	0.00%	-0.76%
TIERRA ADENTRO (SC)	\$0	\$0	\$0	\$0	\$0	\$2,420,303	0.00%	-7.45%	0.00%	-0.76%
TIERRA ENCANTADA CHARTER SCHOOL (SC)	\$232,809	\$0	\$232,809	\$232,809	\$0	\$2,800,862	8.31%	0.86%	0.00%	-0.76%
TRUTH OR CONSEQUENCES	\$1,936,390	\$18,997	\$1,917,393	\$1,917,393	\$0	\$12,990,807	14.91%	7.46%	0.00%	-0.76%
TUCUMCARI	\$979,778	\$7,351	\$972,427	\$972,427	\$0	\$9,384,053	10.44%	2.99%	0.00%	-0.76%
TULAROSA	\$1,884,696	\$6,171	\$1,878,525	\$1,610,206	\$268,319	\$9,911,639	19.01%	11.57%	2.71%	1.94%
TURQUOISE TRAIL ELEMENTARY (SC)	\$383,658	\$0	\$383,658	\$356,535	\$27,123	\$3,621,130	10.59%	3.15%	0.75%	-0.01%
UPLIFT COMMUNITY SCHOOL (SC)	\$0	\$0	\$0	\$0	\$0	\$1,246,457	0.00%	-7.45%	0.00%	-0.76%
VAUGHN	\$337,590	\$7,701	\$329,889	\$329,889	\$0	\$2,003,247	16.85%	9.40%	0.00%	-0.76%
WAGON MOUND	\$89,530	\$1,787	\$87,743	\$87,743	\$0	\$1,949,488	4.59%	-2.86%	0.00%	-0.76%
WALATOWA CHARTER HIGH SCHOOL (SC)	\$561,568	\$0	\$561,568	\$561,568	\$0	\$1,272,327	44.14%	36.69%	0.00%	-0.76%
WEST LAS VEGAS	\$1,030,519	\$5,751	\$1,024,768	\$1,024,768	\$0	\$14,301,652	7.21%	-0.24%	0.00%	-0.76%
Rio Gallinas School	\$46,000	\$0	\$46,000	\$46,000	\$0	\$908,391	5.06%	-2.38%	0.00%	0.00%
WEST LAS VEGAS W/CHARTER	\$1,076,519	\$5,751	\$1,070,768	\$1,070,768	\$0	\$15,210,043	7.08%	-0.37%	0.00%	-0.76%
SCHOOL (SC)	\$45,000	\$0	\$45,000	\$45,000	\$0	\$648,909	6.93%	-0.51%	0.00%	-0.76%
ZUNI	\$150,172	\$293	\$149,879	\$149,879	\$0	\$12,639,766	1.19%	-6.26%	0.00%	-0.76%
STATEWIDE	\$209,620,162	\$2,831,491	\$206,788,671	\$185,320,392	\$21,468,279	\$2,814,361,900	7.45%	N/A	0.76%	N/A

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