

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (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
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$367,256	\$603,700	\$1,230,060	\$3,463,495	\$53,869,288	\$0	\$461,276	\$488,791	\$130,000	\$705,949
	11112 Restricted Cash	\$0	\$0	\$0	\$52,722	\$968,775	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$367,256	\$603,700	\$1,230,060	\$3,516,217	\$54,838,063	\$0	\$461,276	\$488,791	\$130,000	\$705,949
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$289,346	\$5,089,588	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$11,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$3,750
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$520,412	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$2,000	\$400,000	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,000	\$0	\$291,346	\$7,140,000	\$0	\$0	\$0	\$500	\$19,950
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$1,472,459	\$2,856,693	\$2,842,736	\$38,692,666	\$629,702,139	\$3,173,543	\$1,968,041	\$1,774,595	\$1,814,273	\$3,302,593
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$1,041,749	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$56,794	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,472,459	\$2,856,693	\$2,842,736	\$38,771,207	\$630,743,888	\$3,173,543	\$1,968,041	\$1,774,595	\$1,814,273	\$3,302,593
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$759,770	\$117,315	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$22,000	\$160,000	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$65,979	\$2,040,936	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$847,749	\$2,318,251	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$75,000	\$3,500,000	\$0	\$0	\$0	\$0	\$16,483
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$75,000	\$3,500,000	\$0	\$0	\$0	\$0	\$16,483
11000	TOTAL OPERATIONAL	\$1,839,715	\$3,461,393	\$4,072,796	\$43,501,519	\$698,538,202	\$3,173,543	\$2,429,317	\$2,263,386	\$1,944,773	\$4,044,975
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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

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12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$0	\$1,612,489	\$19,274,423	\$0	\$233,818	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$1,612,489	\$19,274,423	\$0	\$233,818	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$1,612,489	\$19,274,423	\$0	\$233,818	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$12,469	\$41,447	\$44,000	\$289,341	\$1,673,922	\$0	\$12,662	\$16,805	\$1,017	\$20,792
	11000 SUBTOTAL CASH ASSETS	\$12,469	\$41,447	\$44,000	\$289,341	\$1,673,922	\$0	\$12,662	\$16,805	\$1,017	\$20,792
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$10,389	\$0	\$158,898	\$2,333,212	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$8,344	\$10,389	\$19,857	\$158,898	\$2,333,213	\$17,331	\$5,360	\$7,420	\$10,663	\$17,586
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,344	\$20,778	\$19,857	\$317,796	\$4,666,425	\$17,331	\$5,360	\$7,420	\$10,663	\$17,586
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$20,813	\$62,225	\$63,857	\$607,137	\$6,340,347	\$17,331	\$18,022	\$24,230	\$11,680	\$38,378
10000	TOTAL GENERAL FUNDS	\$1,860,528	\$3,523,618	\$4,136,653	\$45,721,145	\$724,152,972	\$3,190,874	\$2,681,157	\$2,287,616	\$1,956,453	\$4,083,353
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$9,694	\$0	\$0	\$0	\$16,936,022	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$9,694	\$0	\$0	\$0	\$16,936,022	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$0	\$15,000	\$37,000	\$0	\$0	\$0	\$1,000	\$0
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$260,042	\$4,520,000	\$12,000	\$0	\$0	\$12,000	\$6,400
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$203,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$478,142	\$6,307,000	\$12,000	\$0	\$0	\$13,000	\$6,400
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$30,000	\$80,000	\$0	\$1,821,271	\$25,545,000	\$63,000	\$42,000	\$0	\$49,000	\$28,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$30,000	\$80,000	\$0	\$1,821,271	\$25,545,000	\$63,000	\$42,000	\$0	\$49,000	\$28,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$39,694	\$80,000	\$0	\$2,299,413	\$50,788,022	\$75,000	\$42,000	\$0	\$62,000	\$34,400
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$19,352	\$1,502,071	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$19,352	\$1,502,071	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

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	41500 Investment Income	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$1,185,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$115,030	\$1,255,000	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$134,382	\$2,757,071	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,673
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,673
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$10,000
	41705 Fees – Users	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$10,000
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$25,673
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$46,256	\$94,562	\$19,221	\$1,509,614	\$32,600,649	\$70,386	\$24,928	\$22,372	\$36,768	\$58,608
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$22,997	\$52,890	\$0	\$1,208,013	\$18,341,033	\$45,083	\$23,693	\$25,300	\$35,778	\$45,723
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$70,406	\$371,149	\$0	\$0	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$11,664	\$79,898	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$14,340	\$169,323	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,636,366	\$0	\$278,370	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,274,437	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,566	\$0	\$0	\$270,228	\$4,079,123	\$10,963	\$0	\$5,475	\$0	\$10,953
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$24,000	\$0	\$0	\$70,000	\$1,722,884	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$67,918	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$7,799	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$63,699	\$904,970	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

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	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$2,927	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$121,066	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$8,163	\$0	\$0	\$0	\$0	\$0
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$100,819	\$147,452	\$19,221	\$3,438,826	\$61,387,705	\$126,432	\$326,991	\$53,147	\$72,546	\$115,284
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$159,051	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$193,723	\$6,872	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$6,781	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$57,416	\$4,329,775	\$0	\$34,943	\$0	\$0	\$0
	41500 Investment Income	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$400,000	\$5,376,434	\$0	\$51,743	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$105,787	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$65,759	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$1,051,910	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (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
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$20,244	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$502,947	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$1,319,845	\$11,714,354	\$0	\$86,686	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	11112 Restricted Cash LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$158,500	\$0	\$0	\$0	\$0	\$0
26127	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$9,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	11112 Restricted Cash 41921 Instructional - Categorical 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$78,017	\$0	\$0	\$0	\$0	\$0
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$6,452	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$15,863	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	11112 Restricted Cash NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	41922 Instructional Support - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 Biehler Charter High School
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$248,102	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$27,809	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$31,150	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$8,408	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$9,193	\$0	\$0	\$578,496	\$0	\$22,881	\$0	\$7,740	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3	\$3,307	\$0	\$3,995	\$34,212	\$217,760	\$2,782	\$619	\$3,394	\$3,536	\$0
27141	TRUANCY INITIATIVE PED	\$50,000	\$0	\$0	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS	\$0	\$0	\$0	\$0	\$3,539,496	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$118,315	\$2,330,935	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND	\$0	\$0	\$0	\$0	\$92,500	\$6,500	\$0	\$0	\$0	\$29,500
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$53,307	\$0	\$3,995	\$423,375	\$7,002,391	\$9,282	\$619	\$3,394	\$3,536	\$29,500
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$83,383	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV	\$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
28144	MEDICAID HSD	\$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
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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
28158	SUICIDE PREVENTION	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	11112 Restricted Cash	\$0	\$0	\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$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
28194	NMFLEX	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS		\$0	\$0	\$1,759	\$83,383	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)	11112 Restricted Cash	\$0	\$0	\$2,567	\$61,179	\$0	\$253,040	\$22,230	\$0	\$0
		41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41921 Instructional - Categorical	\$0	\$0	\$0	\$15,021	\$0	\$0	\$0	\$0	\$0
		41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41921 Instructional - Categorical	\$0	\$0	\$0	\$1,198,600	\$0	\$0	\$0	\$0	\$0
		41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	11112 Restricted Cash	\$0	\$4,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS		\$0	\$4,197	\$2,567	\$1,274,800	\$0	\$278,040	\$22,230	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS		\$193,820	\$240,842	\$23,216	\$7,620,167	\$135,586,222	\$210,714	\$757,217	\$78,771	\$160,822
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
		11111 Unrestricted Cash	\$0	\$0	\$0	\$8,428,608	\$46,496,038	\$0	\$0	\$0	\$0
		11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS		\$0	\$0	\$0	\$8,428,608	\$46,496,038	\$0	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (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
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$75,000,000	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$75,000,000	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$8,428,608	\$121,496,038	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$13,209,513	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$13,209,513	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$15,809,513	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$50,000	\$0	\$1,334,054	\$0	\$0	\$0	\$0	\$31,771
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$50,000	\$0	\$1,334,054	\$0	\$0	\$0	\$0	\$31,771
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$50,000	\$0	\$1,334,054	\$0	\$0	\$0	\$0	\$31,771
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$8,569,678	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$8,569,678	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$8,569,678	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$141,689	\$0	\$0	\$0	\$67,759,638	\$0	\$0	\$0	\$0	\$556,027

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (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
	11112 Restricted Cash	\$0	\$0	\$1,036,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$141,689	\$0	\$1,036,000	\$0	\$67,759,638	\$0	\$0	\$0	\$0	\$556,027
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$91,418	\$0	\$219,403	\$0	\$51,943,767	\$188,931	\$60,945	\$0	\$0	\$195,025
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$91,418	\$0	\$219,403	\$0	\$51,943,767	\$188,931	\$60,945	\$0	\$0	\$195,025
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$233,107	\$0	\$1,255,403	\$0	\$119,703,405	\$188,931	\$60,945	\$0	\$0	\$751,052
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$30,233	\$8,600	\$0	\$0	\$28,624	\$6,139	\$0	\$0	\$19,772
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$30,233	\$8,600	\$0	\$0	\$28,624	\$6,139	\$0	\$0	\$19,772
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$30,233	\$8,600	\$0	\$0	\$28,624	\$6,139	\$0	\$0	\$19,772
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$12,403	\$184,323	\$0	\$316,533	\$36,497,724	\$0	\$0	\$105,857	\$0	\$97,426
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$269,719	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$12,403	\$184,323	\$0	\$316,533	\$36,497,724	\$269,719	\$0	\$105,857	\$0	\$97,426
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$45,812	\$116,058	\$0	\$1,464,216	\$26,931,450	\$94,678	\$30,541	\$52,430	\$0	\$97,773
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$45,812	\$116,058	\$0	\$1,464,216	\$26,931,450	\$94,678	\$30,541	\$52,430	\$0	\$97,773
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$58,215	\$300,381	\$0	\$1,780,749	\$63,429,174	\$364,397	\$30,541	\$158,287	\$0	\$195,199
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$278,654	\$4,419,520	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$278,654	\$4,419,520	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$278,654	\$19,419,520	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

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
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$291,322	\$330,614	\$1,314,003	\$10,488,011	\$349,761,382	\$581,952	\$97,625	\$158,287	\$0	\$997,794
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$3,045,355	\$59,958,520	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$3,045,355	\$59,958,520	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$4,197,070	\$62,866,878	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,197,070	\$62,866,878	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$7,242,425	\$122,825,398	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$329,347	\$6,056,846	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$329,347	\$6,056,846	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$393,232	\$5,334,998	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$393,232	\$5,334,998	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$722,579	\$11,391,844	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$7,965,004	\$134,217,242	\$0	\$0	\$0	\$0	\$0
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (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
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$2,345,670	\$4,095,074	\$5,473,872	\$71,794,327	\$1,343,717,818	\$3,983,540	\$3,535,999	\$2,524,674	\$2,117,275	\$5,286,004

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter									
		Animas	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$464,595	\$139,929	\$3,047,902	\$74,000	\$3,695,331	\$942,973	\$2,023,888	\$2,576,071	\$1,107,466	\$9,122,603
	11112 Restricted Cash	\$1,107	\$0	\$95,738	\$0	\$31,105	\$28,264	\$28,952	\$46,013	\$10,486	\$80,878
	11000 SUBTOTAL CASH ASSETS	\$465,702	\$139,929	\$3,143,640	\$74,000	\$3,726,436	\$971,237	\$2,052,840	\$2,622,084	\$1,117,952	\$9,203,481
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$15,628	\$0	\$356,641	\$0	\$139,062	\$205,984	\$162,761	\$170,000	\$104,457	\$506,591
	41113 Oil and Gas Taxes	\$0	\$0	\$700,000	\$0	\$206,190	\$0	\$0	\$200,000	\$0	\$820,476
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$60	\$0	\$5,500	\$0	\$12,000	\$75	\$1,000	\$2,800	\$2,800	\$20,000
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$65,000	\$299,000	\$0	\$3,300	\$75,000
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$3,000
	41705 Fees – Users	\$0	\$0	\$8,000	\$0	\$0	\$105,000	\$0	\$0	\$18,000	\$15,000
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
	41910 Rental Income	\$1,000	\$0	\$5,000	\$0	\$1,800	\$1,200	\$0	\$86,300	\$0	\$155,000
	41911 Royalties	\$0	\$0	\$30	\$0	\$1,800	\$0	\$0	\$500	\$0	\$3,500
	41920 Contributions and Donations From Private Sources	\$100	\$0	\$377,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$45,000
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$3,500	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$20,288	\$0	\$1,452,171	\$0	\$370,852	\$469,259	\$462,761	\$459,600	\$128,557	\$1,772,567
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,232,487	\$835,893	\$26,870,501	\$3,360,163	\$21,057,509	\$29,393,792	\$20,989,154	\$21,071,215	\$4,453,429	\$50,891,817
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$26,872	\$0	\$0	\$0	\$0	\$96,330
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$3,814	\$0	\$2,500
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,950	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$7,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$86,250	\$0	\$60,000
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$500
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,240,056	\$835,893	\$26,870,501	\$3,360,163	\$21,147,381	\$29,423,792	\$20,989,154	\$21,167,229	\$4,453,429	\$51,051,147
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$3,561,039	\$491,805	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$4,000	\$0	\$1,000	\$15,000	\$0	\$16,539	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$25,000	\$0	\$40,000	\$70,000	\$0	\$47,313	\$0	\$60,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$29,000	\$0	\$41,000	\$85,000	\$3,561,039	\$618,157	\$0	\$60,000
	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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$1,948	\$0	\$0	\$0	\$0	\$375,000	\$195,000	\$50,000	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$1,948	\$0	\$0	\$0	\$0	\$375,000	\$195,000	\$50,000	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,727,994	\$975,822	\$31,495,312	\$3,434,163	\$25,285,669	\$31,325,788	\$27,260,794	\$24,917,070	\$5,699,938	\$62,087,195
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$25,015	\$0	\$0	\$0	\$0	\$0	\$113,765	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$149,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$25,015	\$0	\$149,600	\$0	\$0	\$0	\$113,765	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$18,900	\$0	\$100,000	\$0	\$0	\$0	\$31,520	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$18,900	\$0	\$100,000	\$0	\$0	\$0	\$31,520	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Animas	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad
12000	TOTAL TEACHERAGE	\$43,915	\$0	\$249,600	\$0	\$0	\$0	\$145,285	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$339,624	\$0	\$1,265,579	\$0	\$857,159	\$1,478,548	\$1,170,026	\$1,077,137	\$309,742	\$1,665,264
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$339,624	\$0	\$1,265,579	\$0	\$857,159	\$1,478,548	\$1,170,026	\$1,077,137	\$309,742	\$1,665,264
13000	TOTAL PUPIL TRANSPORTATION	\$339,624	\$0	\$1,265,579	\$0	\$857,159	\$1,478,548	\$1,170,026	\$1,077,137	\$309,742	\$1,665,264
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$7,599	\$25,000	\$0	\$0	\$0	\$0	\$167,135	\$0	\$248,723
	11000 SUBTOTAL CASH ASSETS	\$0	\$7,599	\$25,000	\$0	\$0	\$0	\$0	\$167,135	\$0	\$248,723
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,118	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$4,200	\$0	\$107,645	\$0	\$83,616	\$110,463	\$163,472	\$83,003	\$0	\$176,390
	43211 Instructional Materials 50% Supplementary Allocation	\$4,200	\$4,256	\$107,646	\$20,226	\$83,616	\$110,463	\$0	\$83,003	\$0	\$176,390
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,400	\$4,256	\$215,291	\$20,226	\$167,232	\$220,926	\$163,472	\$166,006	\$27,118	\$352,780
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$8,400	\$11,855	\$240,291	\$20,226	\$167,232	\$220,926	\$163,472	\$333,141	\$27,118	\$601,503
10000	TOTAL GENERAL FUNDS	\$3,119,933	\$987,677	\$33,250,782	\$3,454,389	\$26,310,060	\$33,025,262	\$28,739,577	\$26,327,348	\$6,036,798	\$64,353,962
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$54,549	\$0	\$0	\$0	\$276,739	\$800,000	\$1,302,159	\$374,056	\$19,370	\$600,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$54,549	\$0	\$0	\$0	\$276,739	\$800,000	\$1,302,159	\$374,056	\$19,370	\$600,000
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$70	\$100
	41603 Fees - Adults/Food Services	\$7,500	\$0	\$8,400	\$0	\$15,000	\$0	\$11,422	\$7,000	\$4,800	\$70,000
	41604 Fees - Students/Food Services	\$9,000	\$0	\$350,000	\$0	\$220,000	\$5,402	\$0	\$0	\$40,000	\$850,000
	41605 Fees - Other/Food Services	\$500	\$0	\$25,322	\$0	\$61,000	\$0	\$26,748	\$25,000	\$13,000	\$117,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$17,000	\$0	\$383,722	\$0	\$296,000	\$5,402	\$38,170	\$32,450	\$57,870	\$1,037,100
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$58,000	\$29,000	\$1,173,000	\$0	\$925,000	\$2,161,485	\$2,203,171	\$1,405,000	\$250,000	\$2,487,080
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$58,000	\$29,000	\$1,173,000	\$0	\$925,000	\$2,161,485	\$2,203,171	\$1,405,000	\$250,000	\$2,487,080
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000
21000	TOTAL FOOD SERVICES	\$129,549	\$29,000	\$1,556,722	\$0	\$1,497,739	\$2,966,887	\$3,543,500	\$1,811,506	\$327,240	\$4,332,180
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$8,595	\$0	\$197,217	\$0	\$64,938	\$0	\$24,220	\$156,928	\$3,253	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$8,595	\$0	\$197,217	\$0	\$64,938	\$0	\$24,220	\$156,928	\$3,253	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter									
		Animas	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$0
	41701 Fees – Activities	\$9,000	\$0	\$165,000	\$0	\$0	\$0	\$30,000	\$400	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$87,865	\$0	\$0	\$200,000	\$30,000	\$150,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$9,000	\$0	\$167,000	\$0	\$87,865	\$0	\$30,000	\$200,400	\$30,009	\$150,000
22000	TOTAL ATHLETICS	\$17,595	\$0	\$364,217	\$0	\$152,803	\$0	\$54,220	\$357,328	\$33,262	\$150,000
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$1,062,539	\$0	\$0	\$0	\$0	\$262,703	\$0	\$281,994
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$1,062,539	\$0	\$0	\$0	\$0	\$262,703	\$0	\$281,994
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$360
	41701 Fees – Activities	\$0	\$7,500	\$150,000	\$30,000	\$0	\$0	\$0	\$250,000	\$0	\$90,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,000
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$7,500	\$1,275,000	\$30,000	\$0	\$0	\$0	\$250,850	\$0	\$465,360
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$7,500	\$2,337,539	\$30,000	\$0	\$0	\$0	\$513,553	\$0	\$747,354
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$100,712	\$31,390	\$611,942	\$0	\$364,403	\$1,705,590	\$1,089,382	\$905,260	\$144,164	\$984,331
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$51,364	\$11,825	\$785,795	\$0	\$699,049	\$1,032,633	\$704,922	\$0	\$120,709	\$1,332,290
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,264	\$0	\$43,829	\$0	\$22,381	\$19,117	\$27,510	\$0	\$3,264	\$44,295
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$29,160	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$30,000	\$0	\$150,000	\$0	\$30,000	\$120,000	\$90,000	\$60,000	\$0	\$180,000
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$16,458	\$0	\$0	\$18,456	\$91,149	\$29,051	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$11,830	\$3,717	\$120,201	\$0	\$85,523	\$250,356	\$0	\$140,322	\$0	\$198,278
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$21,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$57,248	\$0	\$0	\$0	\$43,325
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	Anthony Charter									
		Animas	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,815	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$3,409	\$0	\$0	\$9,092
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$197,170	\$46,932	\$1,750,027	\$0	\$1,201,356	\$3,232,560	\$2,006,372	\$1,185,448	\$268,137	\$2,838,973
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$27,487	\$0	\$0	\$66,792	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,515	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,400	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,730	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,851	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$314,408	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$368,500	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$125,080	\$0	\$0	\$0	\$0	\$45,119	\$9,501	\$221,353
	41500 Investment Income	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$243,887	\$0	\$0	\$0	\$0	\$238,297	\$1,500	\$325,000
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$86,382	\$0	\$0	\$196,391	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter									
		Animas	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,048	
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$6,500	\$0	\$368,967	\$0	\$113,869	\$682,908	\$0	\$805,095	\$42,049	\$546,353
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	11112 Restricted Cash LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash ABEC - JOB MENTOR	\$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
26127	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	11112 Restricted Cash 41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41921 Instructional - Categorical 11112 Restricted Cash 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	11112 Restricted Cash NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	41922 Instructional Support - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter									
		Animas	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,185	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$4,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,163
26218	UNITED WAY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
26000	TOTAL LOCAL GRANTS	\$0	\$4,586	\$0	\$1,256	\$0	\$0	\$0	\$5,185	\$0	\$6,163
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$9,388	\$3,189	\$10,858	\$0	\$0	\$0	\$41,842	\$24,475	\$0	\$59,128
27114	NEW MEXICO READS TO LEAD K-3										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$94,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$199,068	\$0	\$65,000	\$0	\$0
27149	PREK INITIATIVE										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$103,386	\$669,178	\$462,837	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$315,458	\$0	\$0	\$226,746	\$323,549	\$0	\$0	\$163,539
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$32,500	\$0	\$65,000	\$77,000	\$0	\$32,500
27195	TEACHERS HARD TO STAFF STIPEND										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$103,672	\$3,189	\$326,316	\$0	\$32,500	\$529,200	\$1,099,569	\$629,312	\$0	\$255,167
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,832
	43214 Inter-Governmental Contract Revenue/REC	\$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
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter										
		Animas	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$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
28190	GRADS - INSTRUCTION	\$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
28194	NMFLEX	\$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
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$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	\$34,832
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$1,377	\$0	\$0	\$0	\$20,566	\$0	\$25,000	
	41920 Contributions and Donations From Private Sources	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$1,377	\$0	\$0	\$0	\$20,566	\$0	\$25,000	
20000	TOTAL SPECIAL REVENUE FUNDS	\$454,486	\$91,207	\$6,703,788	\$32,633	\$2,998,267	\$7,411,555	\$6,703,661	\$5,327,993	\$670,688	\$8,936,022	
30000	CAPITAL PROJECT FUNDS											
31000	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$4,000,000	\$2,952,007	\$6,205,854	\$0	\$451,392	\$23,595,162	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,340	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$4,000,000	\$2,952,007	\$6,205,854	\$124,340	\$451,392	\$23,595,162	

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter									
		Animas	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$150	\$1,000	\$14,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$150	\$1,000	\$14,000
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300,000	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$4,000,000	\$2,952,007	\$10,512,854	\$124,490	\$452,392	\$23,609,162
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$63,094	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$63,094	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$63,094	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$261,026	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$261,026	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$261,051	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$125,497	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$125,497	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$15,606	\$0	\$171,727	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$15,606	\$0	\$171,727	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$15,606	\$0	\$171,727	\$125,497	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$24,805,319	\$0	\$0	\$0	\$0	\$0	\$0	\$9,527,613

FUND	OBJ DESCRIPTION	Anthony Charter									
		Animas	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$24,805,319	\$0	\$0	\$0	\$0	\$0	\$0	\$9,527,613
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,126,828
	41113 Oil and Gas Taxes	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,281,904
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$9,505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,428,732
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$0	\$0	\$34,310,319	\$0	\$0	\$0	\$0	\$0	\$0	\$14,956,345
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$1	\$13,288	\$0	\$0	\$68,364	\$238,731	\$73,495	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1	\$13,288	\$0	\$0	\$68,364	\$238,731	\$73,495	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$1	\$13,288	\$0	\$0	\$68,364	\$238,731	\$73,495	\$0	\$0	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$68,115	\$0	\$6,029,858	\$77,057	\$4,954,235	\$492,293	\$1,823,494	\$2,374,319	\$0	\$3,727,661
	11112 Restricted Cash	\$0	\$4,054	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0
	11000 SUBTOTAL CASH ASSETS	\$68,115	\$4,054	\$6,029,858	\$77,057	\$4,954,235	\$492,293	\$1,823,494	\$2,374,319	\$750,000	\$3,727,661
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$66,589	\$10,360	\$1,150,000	\$89,690	\$764,178	\$1,155,262	\$1,238,659	\$922,128	\$803,735	\$2,155,236
	41113 Oil and Gas Taxes	\$0	\$0	\$2,000,000	\$0	\$824,761	\$0	\$0	\$851,882	\$0	\$3,281,904
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,063	\$3,000	\$2,000	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$66,589	\$10,360	\$3,151,500	\$89,690	\$1,588,939	\$1,155,262	\$1,239,722	\$1,777,010	\$805,735	\$5,437,140
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$134,704	\$14,414	\$9,181,358	\$166,747	\$6,543,174	\$1,647,555	\$3,063,216	\$4,151,329	\$1,555,735	\$9,164,801
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,258,100
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,554	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,554	\$1,258,100
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,554	\$1,258,100
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter									
		Animas	School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$134,705	\$27,702	\$43,491,677	\$182,353	\$10,611,538	\$5,010,020	\$14,099,207	\$4,275,819	\$2,651,681	\$48,988,408
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$3,749	\$0	\$3,922	\$0	\$3,712,295	\$0	\$5,866,096	\$0	\$0	\$11,199,702
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$5,381,649	\$0	\$5,814,130	\$39,207	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$3,749	\$0	\$3,922	\$0	\$3,712,295	\$5,381,649	\$5,866,096	\$5,814,130	\$39,207	\$11,199,702
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$2,290,345	\$3,965,292	\$6,035,803	\$4,281,993	\$463,807	\$3,694,375
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$3,435,519	\$0	\$0	\$1,807,701	\$0	\$3,694,375
	41114 Copper Production	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$300	\$600
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$5,725,864	\$3,965,292	\$6,035,803	\$6,092,194	\$464,107	\$7,389,350
41000	TOTAL DEBT SERVICES	\$3,749	\$0	\$3,922	\$0	\$9,438,159	\$9,346,941	\$11,901,899	\$11,906,324	\$503,314	\$18,589,052
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110,060
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,467	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,467	\$0	\$1,110,060
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,467	\$0	\$1,110,060
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,497,435
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445,659	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445,659	\$3,497,435
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,000	\$1,325,677
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325,677
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,200	\$2,651,354
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$905,859	\$6,148,789
40000	TOTAL DEBT SERVICE FUNDS	\$3,749	\$0	\$3,922	\$0	\$9,438,159	\$9,346,941	\$11,901,899	\$11,967,791	\$1,409,173	\$25,847,901
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter									
		Animas	School	Artesia	ASK Academy	Aztec	Belen	Bernaillo	Bloomfield	Capitan	Carlsbad
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$3,712,873	\$1,106,586	\$83,450,169	\$3,669,375	\$49,358,024	\$54,793,778	\$61,444,344	\$47,898,951	\$10,768,340	\$148,126,293

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International									
		Carrizozo	Central Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobres		
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$121,749	\$11,673,494	\$500,000	\$191,064	\$157,720	\$315,168	\$753,381	\$706,277	\$10,571,214	\$434,791
	11112 Restricted Cash	\$3,686	\$84,190	\$0	\$4,127	\$0	\$15,116	\$1,429	\$3,839	\$79,802	\$17,751
	11000 SUBTOTAL CASH ASSETS	\$125,435	\$11,757,684	\$500,000	\$195,191	\$157,720	\$330,284	\$754,810	\$710,116	\$10,651,016	\$452,542
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$23,169	\$364,856	\$0	\$46,057	\$0	\$159,377	\$63,615	\$50,510	\$356,054	\$34,152
	41113 Oil and Gas Taxes	\$0	\$3,613	\$0	\$0	\$0	\$25,094	\$12,225	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$46,670
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$160	\$50,000	\$0	\$5	\$0	\$0	\$3,210	\$800	\$90,000	\$1,000
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$21,500	\$0	\$150	\$0	\$0	\$14,800	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$10	\$49,000	\$0	\$0	\$0	\$2,000	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$60,100	\$0	\$0	\$15,000	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$7,100
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	41923 Administration - Categorical	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$1,000
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$7,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$23,329	\$445,969	\$0	\$48,522	\$53,000	\$245,571	\$93,850	\$56,310	\$473,579	\$96,922
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$1,855,828	\$28,333,406	\$2,023,454	\$4,281,359	\$2,873,916	\$3,879,989	\$4,526,121	\$3,509,973	\$58,628,815	\$11,347,474
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$480,736	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$15,804	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$12,183	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$6,000
	43213 Indirect Costs (State Direct Grants)	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,855,828	\$28,345,589	\$2,023,454	\$4,762,095	\$2,873,916	\$3,935,793	\$4,526,121	\$3,509,973	\$58,629,265	\$11,353,474
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$17,874,229	\$0	\$0	\$0	\$0	\$0	\$0	\$86,639	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$45,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$18,159,229	\$0	\$0	\$0	\$0	\$0	\$0	\$199,439	\$45,000
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$4,000	\$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	\$20,000	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$20,000	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$500,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$50,000	\$136,055
	46000 SUBTOTAL OTHER ITEMS	\$0	\$500,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$50,000	\$136,055
11000	TOTAL OPERATIONAL	\$2,004,592	\$59,208,471	\$2,523,454	\$5,009,808	\$3,084,636	\$4,513,648	\$5,374,781	\$4,276,399	\$70,023,299	\$12,083,993
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$57,957	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$60,000	\$0	\$57,957	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$565,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$565,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Carrizozo	Cesar Chavez Central Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
12000	TOTAL TEACHERAGE	\$0	\$625,403	\$0	\$57,957	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION									
	43000 REVENUE FROM STATE SOURCES									
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$157,348	\$2,297,834	\$0	\$238,099	\$117,489	\$457,676	\$705,460	\$226,263	\$1,729,091
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$157,348	\$2,297,834	\$0	\$238,099	\$117,489	\$457,676	\$705,460	\$226,263	\$1,729,091
13000	TOTAL PUPIL TRANSPORTATION	\$157,348	\$2,297,834	\$0	\$238,099	\$117,489	\$457,676	\$705,460	\$226,263	\$1,729,091
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$8,398	\$0	\$5,000	\$19,920	\$0	\$20,002	\$21,438	\$10,923	\$0
	11000 SUBTOTAL CASH ASSETS	\$8,398	\$0	\$5,000	\$19,920	\$0	\$20,002	\$21,438	\$10,923	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	43207 Instructional Materials 50% Core/Basal Allocation	\$3,968	\$165,859	\$0	\$20,892	\$0	\$10,386	\$13,508	\$18,364	\$226,079
	43211 Instructional Materials 50% Supplementary Allocation	\$3,968	\$165,859	\$11,281	\$0	\$20,557	\$10,386	\$13,509	\$0	\$226,079
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$7,936	\$331,717	\$11,281	\$20,892	\$20,557	\$20,772	\$27,017	\$18,364	\$452,158
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$16,334	\$331,717	\$16,281	\$40,812	\$20,557	\$40,774	\$48,455	\$29,287	\$452,158
10000	TOTAL GENERAL FUNDS	\$2,178,274	\$62,463,425	\$2,539,735	\$5,346,676	\$3,222,682	\$5,012,098	\$6,128,696	\$4,531,949	\$72,204,548
20000	SPECIAL REVENUE FUNDS									
21000	FOOD SERVICES									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$2,630	\$1,135,261	\$0	\$0	\$2,754	\$22,780	\$56,858	\$7,509	\$2,363,936
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$2,630	\$1,135,261	\$0	\$0	\$2,754	\$22,780	\$56,858	\$7,509	\$2,363,936
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$40	\$105	\$0	\$0
	41603 Fees - Adults/Food Services	\$680	\$0	\$0	\$3,500	\$0	\$4,300	\$1,500	\$6,000	\$10,000
	41604 Fees - Students/Food Services	\$1,265	\$0	\$0	\$50	\$29,000	\$23,000	\$33,400	\$40,000	\$175,000
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,945	\$0	\$0	\$3,550	\$29,000	\$27,340	\$35,005	\$46,000	\$190,000
	43000 REVENUE FROM STATE SOURCES									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES									
	44500 Restricted Grants - Federal Flow-through	\$73,500	\$3,250,000	\$60,000	\$188,000	\$50,000	\$193,000	\$175,000	\$55,000	\$3,500,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$73,500	\$3,250,000	\$60,000	\$188,000	\$50,000	\$193,000	\$175,000	\$55,000	\$3,500,000
	46000 OTHER ITEMS									
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
21000	TOTAL FOOD SERVICES	\$78,075	\$4,385,261	\$60,000	\$191,550	\$81,754	\$245,020	\$266,863	\$108,509	\$6,333,936
22000	ATHLETICS									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$3,386	\$231,186	\$0	\$0	\$0	\$4,305	\$41,775	\$5,159	\$170,948
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$3,386	\$231,186	\$0	\$0	\$0	\$4,305	\$41,775	\$5,159	\$170,948
	41000 REVENUE FROM LOCAL SOURCES									

FUND	OBJ DESCRIPTION	Cien Aguas International									
		Carrizozo	Cesar Chavez Central Community School	Chama Valley	International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$5	\$77	\$0	\$0	\$27	
	41701 Fees – Activities	\$0	\$0	\$0	\$31,000	\$0	\$40,500	\$15,000	\$0	\$0	
	41705 Fees – Users	\$8,499	\$262,500	\$0	\$0	\$0	\$0	\$0	\$187,735	\$54,000	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,499	\$262,500	\$0	\$31,000	\$0	\$13,005	\$40,577	\$15,000	\$187,735	\$55,927
22000	TOTAL ATHLETICS	\$11,885	\$493,686	\$0	\$31,000	\$0	\$17,310	\$82,352	\$20,159	\$358,683	\$67,000
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$354,084	\$0	\$0	\$1,081	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$354,084	\$4,000	\$0	\$1,081	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	
	41705 Fees – Users	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$175,000	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$529,084	\$4,000	\$0	\$3,481	\$0	\$0	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$95,879	\$2,984,898	\$72,067	\$84,991	\$67,858	\$79,114	\$101,543	\$111,508	\$2,155,733	\$426,210
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,837	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$39,817	\$1,230,945	\$38,685	\$94,095	\$44,241	\$115,314	\$127,132	\$92,614	\$1,688,565	\$0
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,865	\$45,180	\$0	\$4,663	\$0	\$12,123	\$11,190	\$2,331	\$76,934	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,196	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$100,268	\$0	\$0	\$0	\$0	\$0	\$0	\$72,520	\$10,726
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$11,218	\$497,945	\$9,057	\$0	\$11,862	\$14,999	\$17,864	\$16,305	\$338,867	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$10,026	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$22,000	\$48,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,445	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	Carrizozo	Cesar Chavez			Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
			Central Community School	Chama Valley							
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,875	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,978	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$170,779	\$4,907,236	\$164,809	\$183,749	\$123,961	\$251,550	\$267,755	\$222,758	\$4,710,950	\$436,936
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$81,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$318,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,258
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,512	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$965,869	\$0	\$0	\$0	\$0	\$0	\$0	\$19,779	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$400,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$4,754,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0	\$3,035	\$139,487	\$166,814
	41500 Investment Income	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$327,678	\$0	\$15,000	\$0	\$21,936	\$26,350	\$10,000	\$500,000	\$147,265
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,478
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$966,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$304,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Carrizozo	Cesar Chavez			Cimarron	Clayton	Cloudcroft	Clovis	Cobre
			Central Community School	Chama Valley	Cien Aguas International School					
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$292,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$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
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$2,010	\$8,410,829	\$183	\$15,000	\$31,936	\$26,350	\$13,035	\$672,278	\$459,815
26000	LOCAL GRANTS									
26103	ENLACE-UNM									
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0
26109	41955 Special Assessments (REC) JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	11112 Restricted Cash LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash ABEC - JOB MENTOR	\$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
26127	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	11112 Restricted Cash 41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	11112 Restricted Cash 41921 Instructional - Categorical 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$4,340	\$0	\$0	\$0	\$0
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$106	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	11112 Restricted Cash NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	41922 Instructional Support - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$870	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,295	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Cien Aguas International									
		Carrizozo	Central Community School	Chama Valley	Cimarron	Clayton	Cloudcroft	Clovis	Cobre		
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$106	\$5,210	\$0	\$0	\$199,295	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3	\$8,871	\$59,027	\$0	\$0	\$3,946	\$15,996	\$13,310	\$0	\$0	\$10,863
27141	TRUANCY INITIATIVE PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0
27149	PREK INITIATIVE	\$0	\$0	\$0	\$64,124	\$0	\$32,062	\$0	\$0	\$0	\$597,992
27151	GRADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$34,441	\$599,643	\$0	\$0	\$0	\$0	\$0	\$0	\$80,934	\$248,980
27189	COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$112,092	\$658,670	\$0	\$64,124	\$3,946	\$48,058	\$13,310	\$0	\$250,934	\$857,835
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV	\$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
28144	MEDICAID HSD	\$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
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cien Aguas International									
		Carrizozo	Central Community School	Chama Valley	School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$6,750	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$10,350	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$28,619	\$0	\$0	\$20,051	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$40,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,559
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$72,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$113,373	\$0	\$0	\$0	\$28,619	\$0	\$0	\$20,051	\$62,559
20000	TOTAL SPECIAL REVENUE FUNDS	\$374,841	\$19,508,489	\$236,992	\$485,423	\$213,248	\$627,703	\$656,630	\$364,461	\$12,546,127	\$2,885,769
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$22,430	\$0	\$0	\$0	\$0	\$171,187	\$0	\$423,923	\$5,418,844	\$1,300,555
	11112 Restricted Cash	\$0	\$13,001,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$22,430	\$13,001,172	\$0	\$0	\$0	\$171,187	\$0	\$423,923	\$5,418,844	\$1,300,555

41000 REVENUE FROM LOCAL SOURCES

FUND	OBJ DESCRIPTION	Cien Aguas International								
		Carrizozo	Cesar Chavez Central Community School	Chama Valley	School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$665
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$665
	45000 OTHER FINANCING SOURCES									
	45110 Sale of Bonds	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
31100	TOTAL BOND BUILDING	\$447,430	\$13,001,172	\$0	\$0	\$0	\$171,187	\$0	\$423,923	\$10,424,844
31200	PUBLIC SCHOOL CAPITAL OUTLAY									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES									
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,800	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,800	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,800	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$25,000	\$8,808	\$0	\$412,282	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$25,000	\$8,808	\$0	\$412,282	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$25,000	\$8,808	\$0	\$412,282	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$324,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$324,630	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$324,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$399,716	\$28,394	\$488,755	\$0	\$0

FUND	OBJ DESCRIPTION	Cesar Chavez									
		Carrizozo	Central Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$399,716	\$28,394	\$488,755	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$121,891	\$0	\$225,498	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$121,891	\$0	\$225,498	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$0	\$0	\$121,891	\$0	\$625,214	\$28,394	\$488,755	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$863,504	\$17,755	\$0	\$0	\$15,027	\$0	\$1,906,357	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$863,504	\$17,755	\$0	\$0	\$15,027	\$0	\$1,906,357	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$863,504	\$17,755	\$0	\$0	\$15,027	\$0	\$1,906,357	\$0	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$80,784	\$0	\$0	\$289,696	\$151,503	\$2,068,164	\$460,568	\$265,687	\$1,067,455	\$484,371
	11112 Restricted Cash	\$0	\$66,465	\$109,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$80,784	\$66,465	\$109,175	\$289,696	\$151,503	\$2,068,164	\$460,568	\$265,687	\$1,067,455	\$484,371
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$120,755	\$1,515,594	\$61,083	\$280,552	\$113,003	\$811,258	\$307,725	\$358,416	\$1,490,637	\$210,792
	41113 Oil and Gas Taxes	\$0	\$14,454	\$0	\$0	\$0	\$100,377	\$48,898	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,549
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$800	\$2,400	\$0	\$5,000	\$222
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$120,755	\$1,530,048	\$61,083	\$280,552	\$113,003	\$912,435	\$359,023	\$358,416	\$1,495,637	\$481,563
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$201,539	\$1,596,513	\$170,258	\$570,248	\$264,506	\$2,980,599	\$819,591	\$624,103	\$2,563,092	\$965,934
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,824
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,824
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,824
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$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
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Carrizozo	Cesar Chavez Central Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,012	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,012	
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321	
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,333	
30000	TOTAL CAPITAL PROJECT FUNDS	\$648,969	\$15,810,819	\$318,712	\$570,248	\$1,302,002	\$3,180,180	\$1,323,373	\$1,048,026	\$15,307,093	\$2,360,311
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$310,060	\$0	\$0	\$0	\$601,764	\$0	\$865,440	\$3,330,412	\$1,141,982	
	11112 Restricted Cash	\$0	\$5,929,349	\$0	\$1,164,130	\$0	\$0	\$0	\$0	\$0	
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$310,060	\$5,929,349	\$0	\$1,164,130	\$0	\$601,764	\$0	\$865,440	\$3,330,412	\$1,141,982
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$316,234	\$5,249,074	\$0	\$1,648,000	\$0	\$604,151	\$0	\$1,013,403	\$3,784,355	\$614,102
	41113 Oil and Gas Taxes	\$0	\$50,000	\$0	\$0	\$0	\$45,474	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,200	
	41115 Other Special Revenue/Taxes	\$0	\$773,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$0	\$0	\$33	\$0	\$75	\$0	\$0	\$2,500	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$316,234	\$6,072,275	\$0	\$1,648,033	\$0	\$649,700	\$0	\$1,013,403	\$3,786,855	\$1,334,555
41000	TOTAL DEBT SERVICES	\$626,294	\$12,001,624	\$0	\$2,812,163	\$0	\$1,251,464	\$0	\$1,878,843	\$7,117,267	\$2,476,537
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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	
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$366,315	\$0	\$0	\$0	\$4,215	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$366,315	\$0	\$0	\$0	\$4,215	
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$329,255	\$0	\$0	\$0	\$787	
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$40,695	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$370,250	\$0	\$0	\$0	\$787	
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$736,565	\$0	\$0	\$0	\$5,002	
40000	TOTAL DEBT SERVICE FUNDS	\$626,294	\$12,001,624	\$0	\$2,812,163	\$0	\$1,988,029	\$0	\$1,878,843	\$7,117,267	\$2,481,539
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Carrizozo	Cesar Chavez Central Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRAND TOTAL BUDGETED REVENUES		\$3,828,378	\$109,784,357	\$3,095,439	\$9,214,510	\$4,737,932	\$10,808,010	\$8,108,699	\$7,823,279	\$107,175,035	\$20,543,988

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cottonwood									
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$129,321	\$73,540	\$18,693	\$0	\$613,086	\$0	\$1,994,347	\$86,798	\$846,188	\$589,228
	11112 Restricted Cash	\$0	\$2,834	\$0	\$0	\$6,176	\$0	\$39,571	\$3,009	\$3,812	\$2,823
	11000 SUBTOTAL CASH ASSETS	\$129,321	\$76,374	\$18,693	\$0	\$619,262	\$0	\$2,033,918	\$89,807	\$850,000	\$592,051
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$25,777	\$0	\$0	\$29,174	\$0	\$274,828	\$14,382	\$26,547	\$9,911
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$41,574	\$0	\$0	\$0	\$6,414	\$6,505
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$140	\$0	\$0	\$0	\$0	\$2,000	\$300	\$150	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$550	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$5,000	\$0	\$19,500	\$0	\$550	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$800	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$25,917	\$0	\$0	\$84,248	\$0	\$431,478	\$14,682	\$154,761	\$16,416
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$1,473,876	\$1,475,706	\$4,419,609	\$0	\$5,086,846	\$395,524	\$37,679,872	\$1,505,556	\$7,981,023	\$2,712,062
	43104 Emergency - Supplemental	\$0	\$234,845	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$25,070	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,473,876	\$1,710,551	\$4,419,609	\$0	\$5,086,846	\$395,524	\$37,704,942	\$1,599,556	\$7,981,023	\$2,712,062
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$686,994	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$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
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$30,000	\$0	\$200,000	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$716,994	\$0	\$200,000	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,603,197	\$1,821,842	\$4,438,302	\$0	\$6,507,350	\$395,524	\$40,373,338	\$1,711,045	\$8,985,784	\$3,320,529
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$12,814	\$0	\$0	\$102,657	\$0	\$0	\$6,423	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$12,814	\$0	\$0	\$102,657	\$0	\$0	\$6,423	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$14,000	\$0	\$0	\$35,000	\$0	\$0	\$6,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$14,000	\$0	\$0	\$35,000	\$0	\$0	\$6,000	\$0	\$0

FUND	OBJ DESCRIPTION	Cottonwood									
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora
12000	TOTAL TEACHERAGE	\$0	\$26,814	\$0	\$0	\$137,657	\$0	\$0	\$12,423	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$258,576	\$284,615	\$0	\$594,767	\$0	\$2,035,733	\$185,705	\$443,883	\$232,361
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$258,576	\$284,615	\$0	\$594,767	\$0	\$2,035,733	\$185,705	\$443,883	\$232,361
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$258,576	\$284,615	\$0	\$594,767	\$0	\$2,035,733	\$185,705	\$443,883	\$232,361
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$39,481	\$0	\$0	\$0	\$0	\$0	\$73,634	\$24,474
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$39,481	\$0	\$0	\$0	\$0	\$0	\$73,634	\$24,474
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$4,946	\$2,155	\$0	\$0	\$14,619	\$219	\$145,555	\$2,570	\$26,324	\$14,147
	43211 Instructional Materials 50% Supplementary Allocation	\$4,946	\$2,155	\$39,236	\$0	\$14,619	\$218	\$145,555	\$2,569	\$26,323	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$9,892	\$4,310	\$39,236	\$0	\$29,238	\$437	\$291,110	\$5,139	\$52,647	\$14,147
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$9,892	\$4,310	\$78,717	\$0	\$29,238	\$437	\$291,110	\$5,139	\$126,281	\$38,621
10000	TOTAL GENERAL FUNDS	\$1,613,089	\$2,111,542	\$4,801,634	\$0	\$7,269,012	\$395,961	\$42,700,181	\$1,914,312	\$9,555,948	\$3,591,511
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$9,038	\$0	\$0	\$95,374	\$0	\$2,975,242	\$40,375	\$0	\$1,200
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$9,038	\$0	\$0	\$95,374	\$0	\$2,975,242	\$40,375	\$0	\$1,200
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$5,600	\$0	\$0	\$8,000	\$0	\$34,000	\$3,500	\$25,041	\$1,000
	41604 Fees - Students/Food Services	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$56,000	\$17,000
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$11,000	\$5,600	\$0	\$0	\$8,000	\$0	\$34,000	\$13,500	\$98,041	\$18,000
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$33,602	\$28,000	\$0	\$0	\$300,000	\$0	\$3,765,000	\$22,000	\$568,082	\$44,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$33,602	\$28,000	\$0	\$0	\$300,000	\$0	\$3,765,000	\$22,000	\$568,082	\$44,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,810	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,810	\$0	\$0
21000	TOTAL FOOD SERVICES	\$44,602	\$42,638	\$0	\$0	\$403,374	\$0	\$6,774,242	\$79,685	\$666,123	\$63,200
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$4,292	\$0	\$0	\$12,510	\$0	\$0	\$9,054	\$102,274	\$10,263
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$4,292	\$0	\$0	\$12,510	\$0	\$0	\$9,054	\$102,274	\$10,263
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	Cottonwood									
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
	41701 Fees – Activities	\$0	\$6,000	\$0	\$0	\$40,000	\$0	\$80,000	\$31,576	\$24,750	\$15,000
	41705 Fees – Users	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,000	\$0	\$0	\$40,000	\$0	\$80,000	\$31,576	\$25,000	\$15,000
22000	TOTAL ATHLETICS	\$0	\$10,292	\$0	\$0	\$52,510	\$0	\$80,000	\$40,630	\$127,274	\$25,263
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$61,787	\$0	\$356,724	\$0	\$293,037	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$61,787	\$0	\$356,724	\$0	\$293,037	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$36,000	\$0	\$50,000	\$0	\$200,000	\$0	\$280,000	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$36,000	\$0	\$111,787	\$0	\$556,724	\$0	\$573,037	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$29,758	\$18,483	\$41,116	\$0	\$621,292	\$13,140	\$3,661,122	\$56,727	\$170,647	\$43,853
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$16,691	\$0	\$214,123	\$0	\$36,562	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$20,367	\$15,417	\$76,690	\$0	\$173,891	\$0	\$957,696	\$29,252	\$0	\$51,092
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$466	\$0	\$0	\$7,927	\$0	\$20,049	\$933	\$0	\$7,460
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$37,325	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$26,663	\$0	\$149,860	\$0	\$12,724	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$14,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$4,563	\$1,802	\$0	\$0	\$64,023	\$0	\$274,142	\$4,461	\$26,920	\$4,281
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$107,649	\$0	\$20,003	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$58,227	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	Cottonwood									
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$54,688	\$36,168	\$132,431	\$0	\$934,487	\$13,140	\$5,510,193	\$91,373	\$266,856	\$106,686
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$9,870	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$21,844	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$19,254	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$35,436	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$55,098	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$7,913	\$0	\$0	\$102,378	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$71,000	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$66,817	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Cottonwood									
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,234	\$391
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,568
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$7,913	\$0	\$0	\$550,697	\$0	\$0	\$0	\$34,234	\$71,000
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	11112 Restricted Cash LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash ABEC - JOB MENTOR	\$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
26127	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	11112 Restricted Cash 41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41921 Instructional - Categorical 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash 41921 Instructional - Categorical CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	11112 Restricted Cash GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	11112 Restricted Cash 41922 Instructional Support - Categorical NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,835	\$0	\$0
26177	11112 Restricted Cash ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Cottonwood									
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$27,835	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3	\$3,388	\$0	\$4,790	\$0	\$0	\$0	\$44,111	\$6,224	\$0	\$6,646
27141	TRUANCY INITIATIVE PED	\$114,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$166,000	\$50,000
27149	PREK INITIATIVE	\$83,361	\$0	\$0	\$0	\$64,124	\$0	\$1,003,386	\$0	\$134,598	\$0
27151	GRADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS	\$51,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,326	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$289,790	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$251,942	\$50,000	\$4,790	\$0	\$473,914	\$0	\$1,147,497	\$6,224	\$352,924	\$56,646
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,326
28131	NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617	\$0	\$0
28144	MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$6,192	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community		Cottonwood		Cuba	DEAP	Deming	Des Moines	Dexter	Dora
		Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1						
28158	SUICIDE PREVENTION	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$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
28194	NMFLEX	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS		\$0	\$0	\$0	\$6,192	\$0	\$0	\$617	\$0	\$100,236
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)	11112 Restricted Cash	\$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
		41921 Instructional - Categorical	\$0	\$0	\$0	\$36,646	\$0	\$0	\$0	\$0	\$0
		41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	11112 Restricted Cash	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	11112 Restricted Cash	\$0	\$0	\$0	\$5,634	\$0	\$0	\$0	\$0	\$0
		41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	11112 Restricted Cash	\$0	\$0	\$0	\$8,336	\$0	\$0	\$3,931	\$0	\$0
		41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	11112 Restricted Cash	\$0	\$0	\$0	\$2,290	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$462,219	\$0	\$0	\$121,400
		41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$232,450	\$0	\$0	\$121,400
29134	WIND FARM PROJECTS	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,870	\$0
		41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,935	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS		\$0	\$0	\$0	\$54,706	\$0	\$694,669	\$3,931	\$14,805	\$242,800
20000	TOTAL SPECIAL REVENUE FUNDS		\$351,232	\$147,011	\$173,221	\$0	\$2,589,167	\$13,140	\$14,763,325	\$284,529	\$2,072,019
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
		11111 Unrestricted Cash	\$0	\$0	\$0	\$422,689	\$0	\$15,672,738	\$0	\$191,590	\$736,610
		11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$35,116	\$0	\$0
	11000 SUBTOTAL CASH ASSETS		\$0	\$0	\$0	\$422,689	\$0	\$15,672,738	\$35,116	\$191,590	\$736,610

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cottonwood									
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$10,500,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$10,500,000	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$1,422,689	\$0	\$26,212,738	\$35,116	\$191,590	\$736,610
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$146,768	\$0	\$0	\$0	\$0	\$0	\$0	\$2,746
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$146,768	\$0	\$0	\$0	\$0	\$0	\$0	\$2,746
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$146,768	\$0	\$0	\$0	\$0	\$0	\$0	\$2,746
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Cottonwood									
		Coral Community		Classical	Creative Education	Cuba	DEAP	Deming	Des Moines	Dexter	Dora
Charter	Corona	Preparatory School	Preparatory Institute #1								
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$432,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$432,712	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$0	\$0	\$432,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$8,668	\$0	\$0	\$0	\$0	\$0	\$481,684	\$4,797	\$199,499	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$8,668	\$0	\$0	\$0	\$0	\$0	\$481,684	\$4,797	\$199,499	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$8,668	\$0	\$0	\$0	\$0	\$0	\$481,684	\$4,797	\$199,499	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$135,731	\$160,990	\$0	\$203,643	\$0	\$1,394,979	\$72,774	\$285,583	\$294,280
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$135,731	\$160,990	\$0	\$203,643	\$0	\$1,394,979	\$72,774	\$285,583	\$294,280
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$54,975	\$106,417	\$216,884	\$0	\$131,703	\$0	\$1,101,259	\$62,498	\$131,384	\$39,861
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$166,297	\$0	\$0	\$0	\$25,655	\$26,018
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600	\$0	\$0	\$6
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$54,975	\$106,417	\$216,884	\$0	\$298,000	\$0	\$1,125,859	\$62,498	\$157,039	\$65,885
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$54,975	\$242,148	\$377,874	\$0	\$501,643	\$0	\$2,520,838	\$135,272	\$442,622	\$360,165
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$1,506,468	\$0	\$49,560	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,544	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,506,468	\$36,544	\$49,560	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,125
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,125
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,506,468	\$36,544	\$49,560	\$116,125
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

FUND	OBJ DESCRIPTION	Cottonwood									
		Coral Community Charter	Corona	Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$63,643	\$242,148	\$957,354	\$0	\$1,924,332	\$0	\$30,721,728	\$211,729	\$883,271	\$1,215,646
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$104,324	\$0	\$0	\$1,663,095	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240,546	\$0	\$523,136	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$104,324	\$0	\$0	\$1,663,095	\$0	\$3,240,546	\$0	\$523,136	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$191,338	\$0	\$0	\$500,000	\$0	\$3,510,813	\$0	\$639,808	\$122,367
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$610,000	\$0	\$0	\$0	\$71,090	\$21,594
	41114 Copper Production	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$191,338	\$0	\$0	\$1,110,000	\$0	\$3,512,113	\$0	\$710,898	\$143,961
41000	TOTAL DEBT SERVICES	\$0	\$295,662	\$0	\$0	\$2,773,095	\$0	\$6,752,659	\$0	\$1,234,034	\$143,961
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,446	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,446	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,476	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$53,971	\$0	\$0	\$6,132	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$182,211	\$0	\$133,315	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$53,971	\$0	\$182,211	\$6,132	\$133,315	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,500	\$125,900	\$43,054
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,989	\$7,597
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,500	\$139,889	\$50,651
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$53,971	\$0	\$182,211	\$87,632	\$273,204	\$50,651
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$295,662	\$0	\$0	\$2,827,066	\$0	\$6,934,870	\$87,632	\$1,566,714	\$194,612
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Coral Community Charter	Corona	Cottonwood Classical Preparatory School	Creative Education Preparatory Institute #1	Cuba	DEAP	Deming	Des Moines	Dexter	Dora
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$2,027,964	\$2,796,363	\$5,932,209	\$0	\$14,609,577	\$409,101	\$95,120,104	\$2,498,202	\$14,077,952	\$5,621,559

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$84,314	\$1,481,498	\$71,814	\$1,686,880	\$1,276,145	\$48,730	\$1,491,080	\$0	\$6,215,822	\$211,392
	11112 Restricted Cash	\$0	\$15,706	\$1,926	\$13,113	\$5,998	\$0	\$18,437	\$0	\$76,483	\$944
	11000 SUBTOTAL CASH ASSETS	\$84,314	\$1,497,204	\$73,740	\$1,699,993	\$1,282,143	\$48,730	\$1,509,517	\$0	\$6,292,305	\$212,336
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$40,221	\$9,709	\$108,163	\$44,791	\$0	\$70,204	\$0	\$540,028	\$8,053
	41113 Oil and Gas Taxes	\$0	\$232,183	\$1,557	\$0	\$0	\$0	\$325,260	\$0	\$62,655	\$65
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$15,000	\$300	\$0	\$150	\$0	\$97	\$30
	41701 Fees – Activities	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$11,000	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$1,200
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$51,000	\$3,600
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,000	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$9,790	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$272,404	\$21,056	\$142,038	\$45,891	\$0	\$395,614	\$11,000	\$831,780	\$54,168
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$428,237	\$3,878,825	\$1,627,464	\$29,832,547	\$6,430,876	\$2,256,969	\$5,852,991	\$1,962,011	\$74,365,026	\$2,286,808
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,905	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$539	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$428,237	\$3,878,825	\$1,627,464	\$29,833,086	\$6,430,876	\$2,256,969	\$5,942,991	\$1,962,011	\$74,422,931	\$2,286,808
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$3,097,947	\$0	\$213,552	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$68,000	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$3,097,947	\$0	\$213,552	\$2,600	\$0	\$0	\$0	\$84,000	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$28,354	\$0	\$1,000	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$28,354	\$0	\$1,000	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$512,551	\$8,746,380	\$1,722,260	\$31,888,669	\$7,789,864	\$2,305,699	\$7,849,122	\$1,973,011	\$81,631,016	\$2,553,312
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$231,712	\$13,274	\$0	\$0	\$0	\$108,387	\$0	\$0	\$19,884
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$231,712	\$13,274	\$0	\$0	\$0	\$108,387	\$0	\$0	\$19,884
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0	\$0
	41910 Rental Income	\$0	\$160,000	\$13,800	\$0	\$0	\$0	\$28,800	\$0	\$0	\$4,500
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$160,000	\$13,800	\$0	\$0	\$0	\$28,845	\$0	\$0	\$4,500

FUND	OBJ DESCRIPTION	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Estancia Classical Academy		Eunice	Explore Academy	Farmington	Floyd
12000	TOTAL TEACHERAGE	\$0	\$391,712	\$27,074	\$0	\$0	\$0	\$137,232	\$0	\$0	\$24,384
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$182,712	\$221,047	\$1,588,996	\$371,233	\$0	\$170,186	\$114,670	\$2,924,375	\$117,258
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$182,712	\$221,047	\$1,588,996	\$371,233	\$0	\$170,186	\$114,670	\$2,924,375	\$117,258
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$182,712	\$221,047	\$1,588,996	\$371,233	\$0	\$170,186	\$114,670	\$2,924,375	\$117,258
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$17,528	\$6,910	\$256,889	\$29,444	\$0	\$0	\$0	\$0	\$12,000
	11000 SUBTOTAL CASH ASSETS	\$0	\$17,528	\$6,910	\$256,889	\$29,444	\$0	\$0	\$0	\$0	\$12,000
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$37,851	\$3,165	\$104,658	\$35,729	\$0	\$21,141	\$0	\$300,794	\$5,680
	43211 Instructional Materials 50% Supplementary Allocation	\$1,776	\$0	\$3,164	\$104,659	\$0	\$23,376	\$21,140	\$10,995	\$300,794	\$5,680
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,776	\$37,851	\$6,329	\$209,317	\$35,729	\$23,376	\$42,281	\$10,995	\$601,588	\$11,360
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$1,776	\$55,379	\$13,239	\$466,206	\$65,173	\$23,376	\$42,281	\$10,995	\$601,588	\$23,360
10000	TOTAL GENERAL FUNDS	\$514,327	\$9,376,183	\$1,983,620	\$33,943,871	\$8,226,270	\$2,329,075	\$8,198,821	\$2,098,676	\$85,156,979	\$2,718,314
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$196,758	\$3,768	\$108,462	\$9,425	\$0	\$79,068	\$0	\$1,139,105	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$196,758	\$3,768	\$108,462	\$9,425	\$0	\$79,068	\$0	\$1,139,105	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$570	\$0
	41603 Fees - Adults/Food Services	\$0	\$3,000	\$2,898	\$0	\$3,000	\$0	\$6,000	\$0	\$0	\$7,000
	41604 Fees - Students/Food Services	\$0	\$0	\$3,543	\$0	\$100	\$0	\$65,000	\$0	\$1,205,269	\$8,000
	41605 Fees - Other/Food Services	\$0	\$3,000	\$46,000	\$0	\$0	\$0	\$12,500	\$0	\$31,472	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,000	\$52,441	\$0	\$3,100	\$0	\$83,510	\$0	\$1,237,311	\$15,000
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$0	\$458,500	\$0	\$2,025,665	\$250,735	\$0	\$225,000	\$0	\$3,079,497	\$111,403
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$458,500	\$0	\$2,025,665	\$250,735	\$0	\$225,000	\$0	\$3,079,497	\$111,403
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$661,258	\$56,209	\$2,134,127	\$263,260	\$0	\$387,578	\$0	\$5,455,913	\$126,403
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$30,998	\$1,502	\$0	\$8,396	\$0	\$106,031	\$0	\$80,339	\$22,343
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$30,998	\$1,502	\$0	\$8,396	\$0	\$106,031	\$0	\$80,339	\$22,343
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$41,500	\$0	\$100,000	\$0	\$0	\$80,000	\$0	\$295,677	\$10,100
	41705 Fees – Users	\$0	\$0	\$11,000	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$41,500	\$11,000	\$100,000	\$32,000	\$0	\$80,000	\$0	\$295,677	\$10,100
22000	TOTAL ATHLETICS	\$0	\$72,498	\$12,502	\$100,000	\$40,396	\$0	\$186,031	\$0	\$376,016	\$32,443
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$29,107	\$0	\$0	\$0	\$0	\$0	\$192,916	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$29,107	\$0	\$0	\$0	\$0	\$0	\$192,916	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,000	\$0
	41705 Fees – Users	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$675,000	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$72,107	\$0	\$0	\$0	\$0	\$0	\$867,916	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$437	\$248,512	\$13,347	\$1,605,008	\$213,578	\$47,503	\$70,914	\$38,095	\$2,530,245	\$49,236
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,920	\$146,115	\$25,640	\$0	\$169,417	\$54,395	\$152,311	\$25,602	\$2,116,786	\$58,511
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$5,595	\$1,865	\$0	\$11,190	\$0	\$8,393	\$0	\$58,283	\$13,055
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0	\$7,857	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$30,000	\$0	\$60,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$48,115	\$0	\$0	\$0	\$0	\$116,726	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,456
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$36,388	\$2,472	\$0	\$32,178	\$11,573	\$0	\$0	\$372,483	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$13,469	\$0	\$77,901	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$70,000	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,533	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$2,357	\$482,736	\$43,324	\$1,791,024	\$482,363	\$113,471	\$261,618	\$63,697	\$5,405,413	\$126,258
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$29,469	\$0	\$793	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$90,842	\$0	\$18,637	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$303,811	\$0	\$24,768	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$774,487	\$0	\$49,683	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$193,471	\$6,108	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$74,531	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$36,653	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$127,057	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$12,192	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$64,040	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Dream Dine*	Dulce	Elida	Española	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd
						Estancia	Classical Academy				
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$17,800	\$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
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$1,198,609	\$17,800	\$1,327,294	\$80,639	\$0	\$0	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	11112 Restricted Cash LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash ABEC - JOB MENTOR	\$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
26127	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	11112 Restricted Cash 41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	11112 Restricted Cash 41921 Instructional - Categorical 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash 41921 Instructional - Categorical CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	11112 Restricted Cash GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	11112 Restricted Cash 41922 Instructional Support - Categorical NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	11112 Restricted Cash ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Dream Dine'	Dulce	Elida	Española	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd
						Classical Academy					
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$33,809	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$33,809	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$3,040	\$0	\$5,323	\$0	\$19,985	\$0	\$0	\$0	\$0	\$9,589
27114	NEW MEXICO READS TO LEAD K-3										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$83,491	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$454,744	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$73,547	\$0	\$578,057	\$0	\$0	\$62,993	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$227,764	\$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
27195	TEACHERS HARD TO STAFF STIPEND										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,040	\$73,547	\$233,087	\$1,032,801	\$103,476	\$0	\$62,993	\$0	\$0	\$9,589
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
28131	NM ARTS DIV										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$68,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										

FUND	OBJ DESCRIPTION	Dream Dine'	Dulce	Elida	Española	Estancia Valley		Eunice	Explore Academy	Farmington	Floyd
						Estancia	Classical Academy				
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$311,304	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$311,304	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$359,000	\$0	\$261,250	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$359,000	\$0	\$572,554	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$5,397	\$2,567,648	\$794,029	\$6,385,246	\$1,542,688	\$113,471	\$932,029	\$63,697	\$12,105,258	\$294,693
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$2,385,950	\$966,160	\$0	\$6	\$0	\$28,127,169	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$2,385,950	\$966,160	\$0	\$6	\$0	\$28,127,169	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Dream Dine'	Dulce	Elida	Espanola	Estancia	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd
	41500 Investment Income	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$680	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$680	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$2,388,950	\$966,160	\$0	\$6	\$0	\$28,127,849	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$849,951	\$0	\$0	\$0	\$0	\$1,553,075	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$849,951	\$0	\$0	\$0	\$0	\$1,553,075	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,074	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,159	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$849,951	\$0	\$0	\$0	\$0	\$1,555,234	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$82,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$82,216	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$82,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$1,019,712	\$0	\$0	\$0	\$0	\$4,692,161	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dream Dine*	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,019,712	\$0	\$0	\$0	\$0	\$4,692,161	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$293,298	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,301,041	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,595,839	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3*	\$0	\$1,019,712	\$0	\$0	\$0	\$0	\$6,288,000	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$1,906	\$0	\$29,695	\$0	\$45,657	\$765	\$0	\$4,767	\$0	\$136,261
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,906	\$0	\$29,695	\$0	\$45,657	\$765	\$0	\$4,767	\$0	\$136,261
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$1,906	\$0	\$29,695	\$0	\$45,657	\$765	\$0	\$4,767	\$0	\$136,261
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$322,353	\$72,188	\$407,500	\$248,273	\$124,472	\$3,130,013	\$0	\$2,054,318	\$166,700
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$322,353	\$72,188	\$407,500	\$248,273	\$124,472	\$3,130,013	\$0	\$2,054,318	\$166,700
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$167,383	\$44,588	\$1,154,895	\$213,072	\$151,480	\$293,298	\$0	\$2,760,572	\$25,212
	41113 Oil and Gas Taxes	\$0	\$928,731	\$6,230	\$0	\$0	\$0	\$1,093,953	\$0	\$250,620	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$29	\$0	\$0	\$0	\$1,300	\$0	\$664	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,096,114	\$50,847	\$1,154,895	\$213,072	\$151,480	\$1,388,551	\$0	\$3,011,856	\$25,212
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$1,418,467	\$123,035	\$1,562,395	\$461,345	\$275,952	\$4,518,564	\$0	\$5,066,174	\$191,912
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,789,781	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,789,781	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,790,301	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

FUND	OBJ DESCRIPTION	Dream Dine'	Dulce	Elida	Espanola	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,873	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,873	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,873	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,906	\$2,520,395	\$152,730	\$4,801,296	\$1,473,162	\$276,717	\$10,806,570	\$4,767	\$39,639,431
40000	DEBT SERVICE FUNDS									
41000	DEBT SERVICES									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$890,128	\$0	\$3,115,680	\$53,516	\$0	\$1,270,120	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$10,232	\$0	\$0	\$0	\$0	\$12,067,746	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$890,128	\$10,232	\$3,115,680	\$53,516	\$0	\$1,270,120	\$0	\$12,067,746
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$637,358	\$9	\$2,870,394	\$575,787	\$0	\$852,817	\$0	\$9,491,985
	41113 Oil and Gas Taxes	\$0	\$3,622,692	\$0	\$0	\$0	\$0	\$3,190,000	\$0	\$482,503
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$4,260,050	\$9	\$2,870,394	\$575,787	\$0	\$4,042,817	\$0	\$9,975,116
41000	TOTAL DEBT SERVICES	\$0	\$5,150,178	\$10,241	\$5,986,074	\$629,303	\$0	\$5,312,937	\$0	\$22,042,862
42000	DEFERRED SICK LEAVE									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$3,989	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$3,989	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$3,989	\$0	\$0	\$0	\$0	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$6,309	\$51,135	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,109,533	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$6,309	\$51,135	\$0	\$0	\$5,109,533	\$0
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$336,684	\$2,500	\$0	\$0	\$0	\$3,736,089
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,915
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$336,684	\$2,500	\$0	\$0	\$0	\$3,947,500
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$342,993	\$53,635	\$0	\$0	\$9,057,033	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$5,150,178	\$10,241	\$6,333,056	\$682,938	\$0	\$5,312,937	\$0	\$31,099,895
60000	ENTERPRISE FUND									
61000	LAND SALE FUND									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley									
		Dream Dine'	Dulce	Elida	Espanola	Estancia	Classical Academy	Eunice	Explore Academy	Farmington	Floyd
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$521,630	\$19,614,404	\$2,940,620	\$51,463,469	\$11,925,058	\$2,719,263	\$25,250,357	\$2,167,140	\$168,001,563	\$3,341,180

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Health Sciences
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$662,954	\$17,111,661	\$16,867,235	\$120,000	\$103,029	\$2,591,221	\$817,579	\$211,261	\$616,909	\$0
	11112 Restricted Cash	\$6,528	\$67,212	\$90,998	\$0	\$1,005	\$17,989	\$1,744	\$5,941	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$669,482	\$17,178,873	\$16,948,233	\$120,000	\$104,034	\$2,609,210	\$819,323	\$217,202	\$616,909	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$31,667	\$368,616	\$355,742	\$0	\$4,396	\$136,863	\$14,048	\$34,502	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$1,354	\$0	\$0	\$0	\$1,289	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$2,186	\$4,000	\$0	\$0	\$0	\$14,000	\$88	\$500	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$600	\$4,500	\$0	\$0	\$3,000	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$2,000	\$0	\$500	\$0	\$50	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$25,000	\$2,000	\$0	\$4,200	\$1,800	\$0	\$10,000	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$60,000	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$55,000	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$90,853	\$397,616	\$360,817	\$0	\$68,746	\$286,163	\$15,425	\$105,002	\$3,000	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$3,236,618	\$100,858,612	\$67,196,287	\$1,783,805	\$1,710,383	\$27,557,701	\$4,286,355	\$9,328,087	\$2,312,366	\$0
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$143,600	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$24,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$9,000	\$25,000	\$0	\$0	\$50,000	\$0	\$2,565	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$7,000	\$9,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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
	43216 Fees - Governmental Agencies	\$0	\$80,000	\$45,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,236,618	\$100,954,612	\$67,299,816	\$1,783,805	\$1,853,983	\$27,613,701	\$4,286,355	\$9,340,652	\$2,312,366	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$24,590,424	\$0	\$0	\$1,724,201	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$10,000	\$270,000	\$0	\$0	\$7,000	\$0	\$23,896	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$124,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$134,000	\$25,135,424	\$0	\$0	\$1,731,201	\$0	\$23,896	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,771	\$90,000	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$32,771	\$90,000	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,996,953	\$118,665,101	\$109,744,290	\$1,903,805	\$2,026,763	\$32,240,275	\$5,153,874	\$9,776,752	\$2,932,275	\$0
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$4,075	\$322,828	\$0	\$12,184	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$119,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$119,995	\$0	\$4,075	\$322,828	\$0	\$12,184	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$600,000	\$0	\$3,000	\$6,000	\$0	\$2,400	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$600,000	\$0	\$3,000	\$6,000	\$0	\$2,400	\$0	\$0

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Health Sciences
12000	TOTAL TEACHERAGE	\$0	\$0	\$719,995	\$0	\$7,075	\$328,828	\$0	\$14,584	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$533,019	\$5,052,871	\$5,534,892	\$0	\$187,738	\$1,055,817	\$243,783	\$649,202	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$533,019	\$5,052,871	\$5,534,892	\$0	\$187,738	\$1,055,817	\$243,783	\$649,202	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$533,019	\$5,052,871	\$5,534,892	\$0	\$187,738	\$1,055,817	\$243,783	\$649,202	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$799,636	\$899,500	\$0	\$4,783	\$212,977	\$13,005	\$0	\$3,886	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$799,636	\$899,500	\$0	\$4,783	\$212,977	\$13,005	\$0	\$3,886	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$8,161	\$370,099	\$310,747	\$0	\$3,163	\$102,404	\$12,545	\$34,980	\$7,958	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$8,162	\$370,098	\$310,747	\$9,884	\$3,163	\$102,405	\$12,545	\$34,980	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$16,323	\$740,197	\$621,494	\$9,884	\$6,326	\$204,809	\$25,090	\$69,960	\$7,958	\$0
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$16,323	\$1,539,833	\$1,520,994	\$9,884	\$11,109	\$417,786	\$38,095	\$69,960	\$11,844	\$0
10000	TOTAL GENERAL FUNDS	\$4,546,295	\$125,257,805	\$117,520,171	\$1,913,689	\$2,232,685	\$34,042,706	\$5,435,752	\$10,510,498	\$2,944,119	\$0
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$37,968	\$10,581,267	\$0	\$0	\$9,799	\$691,212	\$144,579	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$1,572,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$37,968	\$10,581,267	\$1,572,441	\$0	\$9,799	\$691,212	\$144,579	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$500	\$1,000	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$1,500	\$70,000	\$30,000	\$0	\$5,100	\$25,000	\$4,400	\$10,234	\$0	\$0
	41604 Fees - Students/Food Services	\$18,000	\$0	\$0	\$0	\$15,150	\$145,000	\$6,100	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$70,000	\$25,000	\$0	\$0	\$0	\$0	\$24,080	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$20,000	\$141,000	\$55,000	\$0	\$20,250	\$170,000	\$10,512	\$34,314	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$150,000	\$111,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$150,000	\$111,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$118,000	\$8,000,000	\$6,300,084	\$23,000	\$48,000	\$1,750,000	\$254,000	\$1,046,630	\$55,000	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$118,000	\$8,000,000	\$6,300,084	\$23,000	\$48,000	\$1,750,000	\$254,000	\$1,046,630	\$55,000	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,128	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,128	\$0	\$0
21000	TOTAL FOOD SERVICES	\$175,968	\$18,872,267	\$8,039,342	\$23,000	\$78,049	\$2,611,212	\$409,091	\$1,140,072	\$55,000	\$0
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$10,540	\$620,782	\$0	\$0	\$318	\$129,994	\$12,744	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$252,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$10,540	\$620,782	\$252,154	\$0	\$318	\$129,994	\$12,744	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena		Grady	Grants/Cibola	Hagerman	Health Leadership	
					Charter School					Hatch	High School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$24,000	\$0	\$300,000	\$0	\$0	\$12,000	\$120,000	\$0	\$35,000	\$0
	41705 Fees – Users	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$24,000	\$110,000	\$300,000	\$0	\$0	\$12,000	\$120,000	\$12,500	\$35,000	\$0
22000	TOTAL ATHLETICS	\$34,540	\$730,782	\$552,154	\$0	\$0	\$12,318	\$249,994	\$25,244	\$35,000	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$500,598	\$767,626	\$16,875	\$0	\$251,975	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$500,598	\$767,626	\$16,875	\$0	\$251,975	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$380,000	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$420,000	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$920,598	\$767,626	\$16,875	\$0	\$426,975	\$0	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$102,331	\$7,807,127	\$6,824,355	\$55,841	\$14,099	\$1,979,417	\$146,689	\$968,406	\$40,364	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$107,936	\$0	\$0	\$0	\$0	\$24,162	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$81,309	\$2,851,750	\$3,513,041	\$0	\$23,616	\$731,655	\$0	\$268,932	\$19,458	\$0
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$5,129	\$72,271	\$119,831	\$0	\$1,399	\$24,246	\$0	\$14,921	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$23,369	\$23,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$63,159	\$0	\$0	\$6,880	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$404,677	\$286,475	\$0	\$0	\$42,470	\$0	\$51,502	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$14,893	\$905,971	\$1,365,552	\$7,342	\$2,188	\$261,134	\$20,747	\$88,015	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$221,674	\$0	\$0	\$72,514	\$0	\$31,263	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$515,844	\$24,000	\$0	\$0	\$0	\$72,000	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$192,845	\$182,088	\$0	\$0	\$52,104	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Health Leadership			
									Hatch	High School	Health Sciences	
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$11,967	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$203,662	\$12,365,946	\$13,235,347	\$87,183	\$41,302	\$3,182,387	\$191,598	\$1,495,039	\$59,822	\$0	\$0
25000	FEDERAL DIRECT GRANTS											
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$1,780,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$382,685	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$9,597,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$632,996	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$804,854	\$729,258	\$0	\$0	\$0	\$39,211	\$11,840	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$32,671	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$96,783	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$56,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$12,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$1,729,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$123,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena		Grady	Grants/Cibola	Hagerman	Health Leadership		Health Sciences
					Charter School					Hatch	High School	
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$4,257	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$24,410	\$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
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$24,410	\$1,504,854	\$14,028,804	\$0	\$0	\$1,100,681	\$76,139	\$108,623	\$0	\$0	\$0
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
26109	41955 Special Assessments (REC) JF MADDOX FOUNDATION	\$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
26113	11112 Restricted Cash LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash ABEC - JOB MENTOR	\$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
26127	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	11112 Restricted Cash 41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$3,476	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0
26148	11112 Restricted Cash 41921 Instructional - Categorical 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash 41921 Instructional - Categorical CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	11112 Restricted Cash GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	11112 Restricted Cash 41922 Instructional Support - Categorical NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	11112 Restricted Cash ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena		Grady	Grants/Cibola	Hagerman	Health Leadership		Health Sciences
					Charter School					Hatch	High School	
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$2,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$2,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$1,602,696	\$0	\$0	\$0	\$0	\$0	\$5,876	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$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
	43204 Prior Year Balances	\$0	\$102,325	\$138,006	\$3,499	\$6,961	\$42,736	\$0	\$18,471	\$3,235	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$1,999,179	\$949,035	\$0	\$0	\$512,992	\$0	\$368,558	\$0	\$0	\$0
27151	GRADS	\$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
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$1,239,593	\$1,041,209	\$0	\$0	\$0	\$28,295	\$103,295	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$1,029,084	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$1,029,084	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$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
27195	TEACHERS HARD TO STAFF STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$50,000	\$3,341,097	\$3,157,334	\$3,499	\$56,961	\$555,728	\$118,295	\$865,324	\$3,235	\$0	\$0
28000	STATE DIRECT GRANTS											
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$21,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV	\$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
28133	YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	11112 Restricted Cash	\$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
28145	DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena		Grady	Grants/Cibola	Hagerman	Health Leadership		
					Charter School	\$0				Hatch	High School	Health Sciences
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,321	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,321	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$101,430	\$474,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$123,057	\$474,392	\$0	\$0	\$0	\$0	\$0	\$6,321	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$25,868	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$25,868	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,923	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,923	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$125,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$125,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$10,000	\$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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$329,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$329,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$90,165	\$0	\$0	\$0	\$19,250	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$358,173	\$0	\$0	\$0	\$0	\$4,246	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$358,173	\$0	\$0	\$0	\$0	\$4,246	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$2,123	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$555,301	\$358,173	\$0	\$0	\$19,250	\$0	\$32,237	\$0	\$0	\$17,923	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,043,881	\$39,819,470	\$40,254,999	\$130,557	\$207,880	\$8,126,977	\$858,480	\$3,650,379	\$135,980	\$0	\$0
30000	CAPITAL PROJECT FUNDS											
31000	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$469,806	\$13,232,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$15,182,699	\$0	\$96,806	\$0	\$472,634	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$469,806	\$13,232,802	\$15,182,699	\$0	\$96,806	\$0	\$472,634	\$0	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Health Sciences
	41500 Investment Income	\$1,000	\$8,000	\$0	\$0	\$0	\$0	\$31	\$150	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,000	\$8,000	\$0	\$0	\$0	\$0	\$31	\$150	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$9,500,000	\$0	\$0	\$211,000	\$3,000,000	\$0	\$825,000	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$9,500,000	\$0	\$0	\$211,000	\$3,000,000	\$0	\$825,000	\$0	\$0
31100	TOTAL BOND BUILDING	\$470,806	\$22,740,802	\$15,182,699	\$0	\$307,806	\$3,000,000	\$472,665	\$825,150	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$13,981	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$13,981	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$13,981	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,421	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,421	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,421	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$0	\$102,053	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$102,053	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$102,053	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$479,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$479,604	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$479,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Health Sciences
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,324	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,324	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,324	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$10,343	\$2,996,618	\$1,887,248	\$28,203	\$27,081	\$0	\$137,830	\$492,071	\$5,471	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$1,986,048	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$10,343	\$2,996,618	\$1,887,248	\$28,203	\$27,081	\$1,986,048	\$137,830	\$492,071	\$5,471	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$10,343	\$2,996,618	\$1,887,248	\$28,203	\$27,081	\$1,986,048	\$137,830	\$492,071	\$5,471	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$372,952	\$3,492,112	\$1,681,052	\$19,997	\$24,860	\$2,796,653	\$253,267	\$9,689	\$46,656	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$372,952	\$3,492,112	\$1,681,052	\$19,997	\$24,860	\$2,796,653	\$253,267	\$9,689	\$46,656	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$133,343	\$1,817,596	\$1,661,447	\$54,975	\$17,654	\$606,842	\$63,645	\$158,279	\$42,758	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$5,415	\$0	\$0	\$0	\$5,157	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$133,843	\$1,817,596	\$1,666,862	\$54,975	\$17,654	\$606,842	\$68,802	\$158,279	\$42,758	\$0
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$506,795	\$5,309,708	\$3,347,914	\$74,972	\$42,514	\$3,403,495	\$322,069	\$167,968	\$89,414	\$0
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$374,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$43,274	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$374,870	\$0	\$0	\$0	\$43,274	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$2,374,870	\$0	\$0	\$0	\$43,274	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Health Sciences
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$987,944	\$33,421,998	\$20,897,465	\$205,228	\$377,401	\$8,446,798	\$932,564	\$1,512,610	\$180,209	\$0
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$325,129	\$8,343,640	\$13,202,256	\$0	\$0	\$0	\$209,942	\$892,594	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$21,806	\$2,473,360	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$325,129	\$8,343,640	\$13,202,256	\$0	\$21,806	\$2,473,360	\$209,942	\$892,594	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$300,000	\$10,915,468	\$5,000,000	\$0	\$25,180	\$1,206,241	\$181,718	\$830,204	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$6,500	\$0	\$0	\$0	\$7,572	\$0	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$400	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$300,400	\$10,915,468	\$5,006,500	\$0	\$25,180	\$1,206,241	\$189,297	\$830,204	\$0	\$0
41000	TOTAL DEBT SERVICES	\$625,529	\$19,259,108	\$18,208,756	\$0	\$46,986	\$3,679,601	\$399,239	\$1,722,798	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$4,256,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$222,795	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$4,256,173	\$0	\$0	\$0	\$222,795	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$4,012,000	\$0	\$0	\$0	\$78,480	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$4,012,000	\$0	\$0	\$0	\$78,480	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$8,268,173	\$0	\$0	\$0	\$301,275	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$625,529	\$27,527,281	\$18,208,756	\$0	\$46,986	\$3,980,876	\$399,239	\$1,722,798	\$0	\$0
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola	Hagerman	Hatch	Health Leadership High School	Health Sciences
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$7,203,649	\$226,026,554	\$196,881,391	\$2,249,474	\$2,864,952	\$54,597,357	\$7,626,035	\$17,396,285	\$3,260,308	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$5,945,938	\$58,662	\$426,880	\$129,995	\$455,000	\$34,616	\$512,037	\$1,000,965	\$384,859	\$244,755
	11112 Restricted Cash	\$54,062	\$1,646	\$0	\$1,124	\$0	\$0	\$20,255	\$10,315	\$96	\$0
	11000 SUBTOTAL CASH ASSETS	\$6,000,000	\$60,308	\$426,880	\$131,119	\$455,000	\$34,616	\$532,292	\$1,011,280	\$384,955	\$244,755
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$372,408	\$17,026	\$0	\$5,772	\$0	\$0	\$105,401	\$32,807	\$26,568	\$0
	41113 Oil and Gas Taxes	\$433,618	\$0	\$0	\$0	\$0	\$0	\$459,685	\$113,599	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$15,000	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$25	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$878,026	\$17,068	\$0	\$5,772	\$0	\$0	\$565,086	\$151,206	\$29,593	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$66,648,891	\$1,841,228	\$2,709,438	\$1,370,360	\$2,591,248	\$1,233,360	\$3,676,136	\$2,545,730	\$2,438,040	\$1,307,140
	43104 Emergency - Supplemental	\$0	\$141,040	\$0	\$254,489	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,821	\$16,703	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$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
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$66,701,391	\$1,982,268	\$2,709,438	\$1,624,849	\$2,591,248	\$1,233,360	\$3,818,136	\$2,551,551	\$2,454,743	\$1,307,140
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,662	\$907,749	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$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
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,237	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$230,662	\$912,986	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$73,609,417	\$2,059,644	\$3,136,318	\$1,765,715	\$3,046,248	\$1,267,976	\$4,915,514	\$3,944,699	\$3,782,277	\$1,551,895
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$15,707	\$0	\$0	\$4,525	\$106,025	\$46,617	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$15,707	\$0	\$0	\$4,525	\$106,025	\$46,617	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$2,400	\$0	\$0	\$18,000	\$42,001	\$15,600	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$2,400	\$0	\$0	\$18,000	\$42,001	\$15,600	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$18,107	\$0	\$0	\$22,525	\$148,026	\$62,217	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$1,713,193	\$173,271	\$0	\$148,238	\$106,513	\$0	\$160,257	\$413,153	\$274,937	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,713,193	\$173,271	\$0	\$148,238	\$106,513	\$0	\$160,257	\$413,153	\$274,937	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$1,713,193	\$173,271	\$0	\$148,238	\$106,513	\$0	\$160,257	\$413,153	\$274,937	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$35,265	\$0	\$25,776
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$35,265	\$0	\$25,776
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$270,122	\$3,731	\$0	\$1,663	\$0	\$0	\$12,844	\$6,743	\$8,685	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$270,123	\$3,731	\$24,031	\$1,664	\$15,225	\$11,041	\$12,843	\$6,743	\$8,684	\$9,087
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$540,245	\$7,462	\$24,031	\$3,327	\$15,225	\$11,041	\$25,687	\$13,486	\$17,369	\$9,087
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$540,245	\$7,462	\$24,031	\$3,327	\$41,225	\$11,041	\$25,687	\$48,751	\$17,369	\$34,863
10000	TOTAL GENERAL FUNDS	\$75,862,855	\$2,240,377	\$3,160,349	\$1,935,387	\$3,193,986	\$1,279,017	\$5,123,983	\$4,554,629	\$4,136,800	\$1,586,758
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$29,803	\$105,000	\$3,761	\$0	\$7,208	\$45,741	\$0	\$25,352	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$4,750	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$29,803	\$105,000	\$3,761	\$4,750	\$7,208	\$45,741	\$0	\$25,352	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$2,000	\$1,000	\$4,400	\$250	\$1,000	\$1,100	\$0	\$5,000	\$2,000
	41604 Fees - Students/Food Services	\$1,100,000	\$0	\$25,000	\$10,500	\$15,000	\$25,000	\$16,062	\$0	\$8,000	\$0
	41605 Fees - Other/Food Services	\$32,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,132,700	\$2,000	\$26,000	\$14,900	\$15,250	\$26,000	\$17,162	\$0	\$13,000	\$2,000
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$3,000,000	\$68,000	\$255,000	\$9,700	\$48,000	\$33,100	\$112,000	\$0	\$190,000	\$98,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$3,000,000	\$68,000	\$255,000	\$9,700	\$48,000	\$33,100	\$112,000	\$0	\$190,000	\$98,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$4,392,700	\$99,803	\$386,000	\$28,361	\$68,000	\$66,308	\$174,903	\$0	\$228,352	\$100,000
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$2,592	\$0	\$777	\$0	\$0	\$886	\$5,678	\$1,208	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$2,592	\$0	\$777	\$0	\$0	\$886	\$5,678	\$1,208	\$0
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	International School @ Mesa										
		Hobbs	Hondo Valley	Horizon Academy West	House	Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$12,000	\$0	\$1,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$200,001	\$0	\$0	\$0	\$0	\$0	\$0	\$8,619	\$20,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$200,001	\$12,000	\$0	\$1,000	\$0	\$0	\$25,000	\$8,619	\$20,000	\$0	\$0
22000	TOTAL ATHLETICS	\$200,001	\$14,592	\$0	\$1,777	\$0	\$0	\$25,886	\$14,297	\$21,208	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$50,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$900,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$18,000
	41920 Contributions and Donations From Private Sources	\$80,000	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$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	\$1,030,000	\$0	\$0	\$0	\$0	\$26,500	\$0	\$0	\$0	\$0	\$18,000
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,030,000	\$0	\$0	\$0	\$0	\$26,500	\$0	\$0	\$0	\$0	\$18,000
24000	FEDERAL FLOW-THROUGH GRANTS											
24101	TITLE I - IASA											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$63,477	\$133,123	\$0	\$53,365	\$27,212	\$56,149	\$116,070	\$133,482	\$49,260	\$0
24103	MIGRANT CHILDREN EDUCATION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$37,109	\$88,537	\$18,725	\$28,738	\$33,889	\$112,251	\$0	\$96,969	\$31,694	\$0
24109	PRESCHOOL IDEA-B											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,865	\$0	\$4,196	\$0	\$0	\$12,123	\$0	\$5,595	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT											
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION											
	41924 Flowthrough Grants from District	\$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
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	11112 Restricted Cash	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$6,960	\$22,866	\$1,195	\$8,981	\$5,369	\$0	\$12,926	\$25,766	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION											
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT											
	41924 Flowthrough Grants from District	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											

FUND	OBJ DESCRIPTION	Hobbs	Hondo Valley	Horizon Academy		House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia
				West	School @ Mesa		Dolores Huerta					
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$230,000	\$109,401	\$244,526	\$24,116	\$91,084	\$66,470	\$210,523	\$128,996	\$285,812	\$80,954	
25000	FEDERAL DIRECT GRANTS											
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,640	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,520	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,904	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$7,537	\$0	\$0	\$7,250	\$0	\$0	\$0	\$0	\$86,336	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$262,507	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,058	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hobbs	Hondo Valley	Horizon Academy		House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia
				West	School @ Mesa		Dolores Huerta					
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,000	\$220,000	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,603	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$16,452	\$0	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	NATURAL RESOURCES CONSERVATION SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$262,507	\$30,989	\$0	\$17,250	\$11,250	\$0	\$0	\$0	\$242,698	\$600,363	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$2,438,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,746	\$0
26116	INTEL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	11112 Restricted Cash	\$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
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$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
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	11112 Restricted Cash	\$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
26163	GOLDEN APPLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	CENTER FOR NATIVE EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											

FUND	OBJ DESCRIPTION	Hobbs	Hondo Valley	Horizon Academy		House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia	
				West	Mesa		Dolores Huerta						
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$11,108	\$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												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$2,438,507	\$0	\$0	\$0	\$0	\$0	\$11,108	\$0	\$0	\$0	\$17,746	\$0
27000	STATE FLOW-THROUGH GRANTS												
27107	2012 GOBOND STUDENT LIBRARY SB-66												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,861	\$0	\$0
	43204 Prior Year Balances	\$0	\$6,356	\$0	\$9,178	\$3,609	\$3,512	\$4,700	\$12,670	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3												
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$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												
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$128,248	\$0	\$0	\$0	\$0	\$0	\$0	\$101,186	\$0	\$0
27151	GRADS												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS												
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$290,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,418	\$0	\$0
27177	2013 PRE-K CLASSROOMS												
	43204 Prior Year Balances	\$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
27195	TEACHERS HARD TO STAFF STIPEND												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$290,748	\$6,356	\$128,248	\$9,178	\$3,609	\$3,512	\$4,700	\$12,670	\$196,465	\$0	\$0	\$0
28000	STATE DIRECT GRANTS												
28120	NM HIGHWAY DEPT (ROAD)												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH												

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hobbs	Hondo Valley	Horizon Academy		House	International	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia	
				West	Del Sol		Dolores Huerta						
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,904	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,904	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS												
29102	PRIVATE DIR GRANTS (CATEGORICAL)												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$623	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$11,000	\$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
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,796	\$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
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,895	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS												
	11112 Restricted Cash	\$0	\$0	\$0	\$332,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$56,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES												
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$388,443	\$28,000	\$0	\$0	\$0	\$0	\$49,314	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$8,844,463	\$261,141	\$758,774	\$469,125	\$201,943	\$173,898	\$416,012	\$398,661	\$1,407,164	\$198,954		
30000	CAPITAL PROJECT FUNDS												
31000	BOND BUILDING												
	11000 CASH ASSETS												
	11111 Unrestricted Cash	\$0	\$183,580	\$0	\$144,379	\$0	\$0	\$7,905,974	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$183,580	\$0	\$144,379	\$0	\$0	\$7,905,974	\$0	\$0	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	International School @ Mesa									
		Hobbs	Hondo Valley	Horizon Academy West	House	Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
	41500 Investment Income	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500,000	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$183,580	\$0	\$144,879	\$0	\$0	\$45,405,974	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	International School @ Mesa										
		Hobbs	Hondo Valley	Horizon Academy West	House	Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,437
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,437
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$3,153,097	\$114,661	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,141
	41113 Oil and Gas Taxes	\$2,601,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$5,754,803	\$114,661	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,141
	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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$5,754,803	\$114,661	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,578
31700	CAPITAL IMPROVEMENTS SB-9											
	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	\$7,833	\$0	\$0	\$6,588	\$10,234	\$54,305	\$9,016	\$18,456	\$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	\$7,833	\$0	\$0	\$6,588	\$10,234	\$54,305	\$9,016	\$18,456	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$7,833	\$0	\$0	\$6,588	\$10,234	\$54,305	\$9,016	\$18,456	\$0	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$65,861	\$0	\$38,590	\$97,161	\$0	\$1,650,321	\$1,094,256	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$362,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$65,861	\$362,495	\$38,590	\$97,161	\$0	\$1,650,321	\$1,094,256	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$1,852,297	\$68,666	\$134,382	\$23,759	\$85,516	\$0	\$423,948	\$158,419	\$172,412	\$0	\$0
	41113 Oil and Gas Taxes	\$1,734,471	\$0	\$0	\$0	\$0	\$0	\$1,838,738	\$454,397	\$0	\$0	\$0
	41114 Copper Production	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$3,586,768	\$68,666	\$134,382	\$23,759	\$85,516	\$0	\$2,262,686	\$612,816	\$172,412	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$3,586,768	\$134,527	\$496,877	\$62,349	\$182,677	\$0	\$3,913,007	\$1,707,072	\$172,412	\$0	\$0
31800	ENERGY EFFICIENCY ACT											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	ED. TECHNOLOGY EQUIPMENT ACT											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,220	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,220	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,220	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%											

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Horobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$9,341,571	\$440,601	\$626,877	\$207,228	\$214,265	\$10,234	\$49,373,286	\$1,716,088	\$684,088	\$74,578
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$158,722	\$0	\$5,379	\$0	\$0	\$971,173	\$0	\$875,597	\$0
	11112 Restricted Cash	\$15,400,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$15,400,033	\$158,722	\$0	\$5,379	\$0	\$0	\$971,173	\$0	\$875,597	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$3,813,682	\$140,020	\$0	\$49,948	\$0	\$0	\$410,250	\$0	\$746,495	\$0
	41113 Oil and Gas Taxes	\$4,215,123	\$0	\$0	\$0	\$0	\$0	\$1,230,750	\$0	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$8,028,805	\$140,020	\$0	\$49,948	\$0	\$0	\$1,641,000	\$0	\$746,495	\$0
41000	TOTAL DEBT SERVICES	\$23,428,838	\$298,742	\$0	\$55,327	\$0	\$0	\$2,612,173	\$0	\$1,622,092	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,452	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,452	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,134	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,586	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$23,428,838	\$298,742	\$0	\$55,327	\$0	\$0	\$2,612,173	\$0	\$1,736,678	\$0
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain	Jemez Valley	La Academia Dolores Huerta
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$117,477,727	\$3,240,861	\$4,546,000	\$2,667,067	\$3,610,194	\$1,463,149	\$57,525,454	\$6,669,378	\$7,964,730	\$1,860,290

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra									
		La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$187,914	\$7,297,634	\$120,021	\$171,593	\$0	\$667,064
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,833	\$202,366	\$0	\$9,692	\$0	\$3,779
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$189,747	\$7,500,000	\$120,021	\$181,285	\$0	\$670,843
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$11,040	\$1,217,628	\$0	\$82,379	\$0	\$29,134
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$26,139	\$0	\$0	\$0	\$0	\$1,735
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$573	\$14,000	\$0	\$9,500	\$0	\$2,750
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$25,000	\$0	\$0	\$37,752	\$1,300,628	\$0	\$91,879	\$0	\$34,579
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$0	\$2,823,216	\$710,730	\$1,103,273	\$1,680,329	\$177,404,678	\$1,558,869	\$13,967,283	\$0	\$3,089,630
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$189,328	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$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
	43208 PED Tuition for Students Attending out of State	\$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
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$2,823,216	\$710,730	\$1,103,273	\$1,869,657	\$177,429,678	\$1,558,869	\$13,967,283	\$0	\$3,089,630
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$75,000	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$490,000	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$530,000	\$0	\$75,000	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$7,000	\$500,000	\$0	\$0	\$0	\$7,500
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$7,000	\$500,000	\$0	\$0	\$0	\$7,500
11000	TOTAL OPERATIONAL	\$0	\$2,848,216	\$710,730	\$1,103,273	\$2,104,156	\$187,270,306	\$1,678,890	\$14,315,447	\$0	\$3,802,552
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$20,203	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$20,203	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$34,603	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,029
	43206 Transportation Distribution	\$0	\$87,896	\$0	\$50,367	\$114,336	\$3,949,824	\$0	\$679,240	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$87,896	\$0	\$50,367	\$114,336	\$3,949,824	\$0	\$679,240	\$0	\$230,029
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$87,896	\$0	\$50,367	\$114,336	\$3,949,824	\$0	\$679,240	\$0	\$230,029
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$7,716	\$487,408	\$0	\$0	\$0	\$9,163
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$7,716	\$487,408	\$0	\$0	\$0	\$9,163
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$2,773	\$662,285	\$4,332	\$44,846	\$0	\$8,305
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$20,427	\$3,071	\$6,576	\$2,773	\$662,285	\$4,333	\$44,846	\$0	\$8,304
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$20,427	\$3,071	\$6,576	\$5,546	\$1,324,570	\$8,665	\$89,692	\$0	\$16,609
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$20,427	\$3,071	\$6,576	\$13,262	\$1,811,978	\$8,665	\$89,692	\$0	\$25,772
10000	TOTAL GENERAL FUNDS	\$0	\$2,956,539	\$713,801	\$1,160,216	\$2,266,357	\$193,032,108	\$1,687,555	\$15,084,379	\$0	\$4,058,533
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$8,000	\$5,966,716	\$0	\$0	\$0	\$13,494
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$8,000	\$5,966,716	\$0	\$0	\$0	\$13,494
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$5,000	\$0	\$5,173
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$875,000	\$0	\$3,500	\$0	\$25,381
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$537,000	\$0	\$1,700	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$6,000	\$1,416,800	\$0	\$10,200	\$0	\$30,554
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$0	\$450,000	\$45,000	\$0	\$90,000	\$10,500,000	\$65,000	\$670,000	\$0	\$77,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$450,000	\$45,000	\$0	\$90,000	\$10,500,000	\$65,000	\$670,000	\$0	\$77,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$450,000	\$45,000	\$0	\$104,000	\$18,683,516	\$65,000	\$680,200	\$0	\$121,048
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$447	\$633,826	\$0	\$0	\$0	\$11,585
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$447	\$633,826	\$0	\$0	\$0	\$11,585
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	La Tierra									
		La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$28,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$55,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$3,500	\$450,000	\$0	\$55,000	\$0	\$28,000
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$3,947	\$1,083,826	\$0	\$55,000	\$0	\$39,585
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$81,018	\$1,392,497	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$1,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$1,951	\$0	\$81,018	\$1,392,497	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$235,000	\$1,500,000	\$15,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$10,000	\$2,000	\$0	\$235,050	\$1,500,000	\$15,000	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$10,000	\$3,951	\$0	\$316,068	\$2,892,497	\$15,000	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$170,284	\$39,224	\$29,695	\$27,939	\$7,599,114	\$44,612	\$784,794	\$0	\$43,193
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$59,293	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$59,255	\$19,753	\$17,156	\$0	\$4,925,052	\$0	\$0	\$0	\$64,652
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$133,352	\$0	\$0	\$0	\$5,129
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$205,604	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$37,325	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$9,455	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$120,000	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$25,317	\$0	\$0	\$0	\$237,622	\$0	\$13,158	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$26,331	\$0	\$4,957	\$5,090	\$1,094,982	\$6,443	\$104,405	\$0	\$7,279
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,164	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$115,000	\$24,000	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	La Tierra										Logan
		La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School		
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$98,347	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$102,856	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$281,187	\$58,977	\$51,808	\$63,029	\$14,618,002	\$75,055	\$1,054,521	\$0	\$120,253	
25000	FEDERAL DIRECT GRANTS											
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$2,718,889	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$15,679	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$10,859	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$10,245	\$2,500,000	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$12,000	\$125,384	\$0	\$150,000	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra										
		La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	
25215	ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$40,575	\$5,370,811	\$0	\$150,000	\$0	\$0	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
26107	REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,093	\$0
26111	(ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra										
		La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$563,021	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$5,566	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$2,575,021	\$5,566	\$0	\$0	\$0	\$48,093
27000	STATE FLOW-THROUGH GRANTS											
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$68,451	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$682	\$0	\$3,256	\$9,319	\$0	\$0	\$28,564	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,016
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED	\$0	\$0	\$0	\$0	\$0	\$426,000	\$0	\$50,000	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS	\$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
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$18,314	\$0	\$2,597,247	\$0	\$192,212	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$91,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$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
27195	TEACHERS HARD TO STAFF STIPEND	\$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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$92,602	\$0	\$21,570	\$9,319	\$3,091,698	\$0	\$270,776	\$0	\$0	\$52,016
28000	STATE DIRECT GRANTS											
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
28131	NM ARTS DIV	\$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
28133	YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	11112 Restricted Cash	\$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
28145	DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra										
		La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan	
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$5,862	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$8,124	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$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
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$17,600	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$57,086	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$28,271	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$17,648	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$125,000	\$45,919	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$0	\$833,789	\$107,928	\$73,378	\$661,938	\$48,418,376	\$160,621	\$2,210,497	\$0	\$380,995	
30000	CAPITAL PROJECT FUNDS											
31000	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$41,009	\$14,567,430	\$0	\$1,323,213	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$41,009	\$14,567,430	\$0	\$1,323,213	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$3,200,000	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$3,200,000	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$41,009	\$34,581,430	\$0	\$4,523,213	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$2,343,827	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$2,343,827	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$593,949	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$595,449	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$2,939,276	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$237,601	\$0	\$0	\$0	\$0	\$0	\$156,780	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$237,601	\$0	\$0	\$0	\$0	\$0	\$156,780	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$237,601	\$0	\$0	\$0	\$0	\$0	\$156,780	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$340,000	\$0	\$0	\$0	\$11,090,569	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Tierra									
		La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$340,000	\$0	\$0	\$0	\$11,090,569	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$225,498	\$42,662	\$0	\$0	\$9,497,434	\$45,345	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$225,498	\$42,662	\$0	\$0	\$9,507,434	\$45,345	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3¹	\$0	\$565,498	\$42,662	\$0	\$0	\$20,598,003	\$45,345	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$18,272	\$1,653	\$1,636	\$12,608	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$18,272	\$1,653	\$1,636	\$12,608	\$0	\$0	\$0	\$0	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$18,272	\$1,653	\$1,636	\$12,608	\$0	\$0	\$0	\$0	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$180,618	\$0	\$28,771	\$39,064	\$5,229,285	\$0	\$1,092,417	\$0	\$191,625
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$180,618	\$0	\$28,771	\$39,064	\$5,229,285	\$0	\$1,092,417	\$0	\$191,625
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$113,003	\$0	\$30,374	\$46,001	\$6,329,340	\$0	\$530,763	\$0	\$116,565
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$104,555	\$0	\$0	\$0	\$0	\$6,942
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$113,003	\$0	\$30,374	\$150,556	\$6,339,340	\$0	\$530,763	\$0	\$123,507
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$293,621	\$0	\$59,145	\$189,620	\$11,568,625	\$0	\$1,623,180	\$0	\$315,132
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$4,455	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$4,455	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$4,455	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

FUND	OBJ DESCRIPTION	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$0	\$1,114,992	\$44,315	\$60,781	\$247,692	\$69,687,334	\$45,345	\$6,303,173	\$0	\$315,132
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$67,097	\$15,034,483	\$0	\$2,664,269	\$0	\$47,592
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$67,097	\$15,034,483	\$0	\$2,664,269	\$0	\$47,592
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$157,553	\$15,000,000	\$0	\$1,980,365	\$0	\$228,977
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$347,908	\$0	\$0	\$0	\$0	\$12,052
	41114 Copper Production	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$60
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$505,461	\$15,012,000	\$0	\$1,980,365	\$0	\$241,089
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$572,558	\$30,046,483	\$0	\$4,644,634	\$0	\$288,681
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$6,249	\$0	\$0	\$142,871	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$6,249	\$0	\$0	\$142,871	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$14,583	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$36,514	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$51,097	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$57,346	\$0	\$0	\$142,871	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$629,904	\$30,046,483	\$0	\$4,787,505	\$0	\$288,681
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	La Jicarita Community School	La Promesa Early Learning Center	La Resolana Leadership Academy	La Tierra Montessori School of the Arts & Sciences	Lake Arthur	Las Cruces	Las Montañas Charter School	Las Vegas City	Learning Community Charter School	Logan
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL BUDGETED REVENUES	\$0	\$4,905,320	\$866,044	\$1,294,375	\$3,805,891	\$341,184,301	\$1,893,521	\$28,385,554	\$0	\$5,043,161

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$117,514	\$1,748,725	\$9,174,853	\$706,513	\$3,301,015	\$420,866	\$327,808	\$51,683	\$97,202	\$405,632
	11112 Restricted Cash	\$13,806	\$24,938	\$37,198	\$4,454	\$21,917	\$538	\$0	\$1,696	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$131,320	\$1,773,663	\$9,212,051	\$710,967	\$3,322,932	\$421,404	\$327,808	\$53,379	\$97,202	\$405,632
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$62,474	\$247,843	\$209,459	\$21,606	\$147,496	\$10,257	\$0	\$8,231	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$76,495	\$275,315	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$150	\$10,000	\$1,000	\$4,500	\$5,000	\$0	\$0	\$24	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$2,892	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$3,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$10,000	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$1,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$106,624	\$302,843	\$217,959	\$106,801	\$427,811	\$27,149	\$0	\$8,255	\$0	\$2,000
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$4,384,787	\$26,848,684	\$56,178,409	\$5,220,116	\$29,541,025	\$3,575,461	\$1,879,892	\$1,599,530	\$3,185,017	\$2,177,488
	43104 Emergency - Supplemental	\$302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$394,855	\$0	\$0
	43120 Charter School Administrative Revenue	\$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
	43208 PED Tuition for Students Attending out of State	\$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
	43213 Indirect Costs (State Direct Grants)	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,686,787	\$26,848,684	\$56,178,409	\$5,220,116	\$29,541,025	\$3,575,461	\$1,879,892	\$1,994,385	\$3,185,017	\$2,177,488
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$225,807	\$140,387	\$0	\$0	\$442,860	\$0	\$282	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$793	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$8,225,807	\$255,387	\$0	\$0	\$442,860	\$0	\$1,075	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$3,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$3,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$40,000	\$0	\$0	\$0	\$67,000	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$40,000	\$0	\$0	\$0	\$67,000	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$4,927,731	\$37,190,997	\$65,868,806	\$6,037,884	\$33,291,768	\$4,533,874	\$2,207,700	\$2,057,094	\$3,282,219	\$2,585,120
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,604	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,604	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,004	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$307,138	\$584,079	\$2,246,586	\$115,272	\$994,579	\$278,215	\$0	\$64,249	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$307,138	\$584,079	\$2,246,586	\$115,272	\$994,579	\$278,215	\$0	\$64,249	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$307,138	\$584,079	\$2,246,586	\$115,272	\$994,579	\$278,215	\$0	\$64,249	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$35,632	\$0	\$653,652	\$0	\$0	\$0	\$0	\$2,189	\$0	\$19,950
	11000 SUBTOTAL CASH ASSETS	\$35,632	\$0	\$653,652	\$0	\$0	\$0	\$0	\$2,189	\$0	\$19,950
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$13,314	\$98,158	\$229,715	\$15,836	\$101,225	\$9,630	\$0	\$5,962	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$13,314	\$98,158	\$229,716	\$15,836	\$101,226	\$9,631	\$11,092	\$0	\$28,733	\$14,313
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$26,628	\$196,316	\$459,431	\$31,672	\$202,451	\$19,261	\$11,092	\$5,962	\$28,733	\$14,313
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$62,260	\$196,316	\$1,113,083	\$31,672	\$202,451	\$19,261	\$11,092	\$8,151	\$28,733	\$34,263
10000	TOTAL GENERAL FUNDS	\$5,297,129	\$37,971,392	\$69,228,475	\$6,184,828	\$34,488,798	\$4,831,350	\$2,218,792	\$2,156,498	\$3,310,952	\$2,619,383
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$72,683	\$36,812	\$852,520	\$25,969	\$0	\$30,000	\$0	\$7,198	\$0	\$1,437
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$72,683	\$36,812	\$852,520	\$25,969	\$0	\$30,000	\$0	\$7,198	\$0	\$1,437
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
	41603 Fees - Adults/Food Services	\$6,800	\$0	\$15,000	\$3,000	\$6,693	\$7,700	\$0	\$1,950	\$1,500	\$0
	41604 Fees - Students/Food Services	\$20,200	\$97,794	\$140,000	\$0	\$300,023	\$0	\$0	\$0	\$36,000	\$9,000
	41605 Fees - Other/Food Services	\$0	\$2,367	\$10,000	\$0	\$0	\$900	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$27,042	\$100,161	\$165,000	\$3,000	\$306,716	\$8,600	\$0	\$1,951	\$37,500	\$9,000
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$310,000	\$54,120	\$3,400,000	\$350,000	\$1,245,180	\$179,000	\$0	\$41,249	\$150,000	\$46,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$310,000	\$54,120	\$3,400,000	\$350,000	\$1,245,180	\$179,000	\$0	\$41,249	\$150,000	\$46,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$409,725	\$191,093	\$4,667,520	\$378,969	\$1,551,896	\$217,600	\$0	\$50,398	\$187,500	\$56,437
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$8,620	\$45,150	\$0	\$19,955	\$205,619	\$34,071	\$0	\$1,845	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$8,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$8,620	\$45,150	\$8,969	\$19,955	\$205,619	\$34,071	\$0	\$1,845	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	41500 Investment Income	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$40,000	\$150,000	\$23,000	\$0	\$0	\$45,000	\$0
	41705 Fees – Users	\$36,500	\$80,736	\$76,700	\$0	\$0	\$0	\$0	\$25,614	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$36,509	\$80,736	\$76,700	\$40,000	\$150,000	\$23,000	\$0	\$25,617	\$45,000	\$0
22000	TOTAL ATHLETICS	\$45,129	\$125,886	\$85,669	\$59,955	\$355,619	\$57,071	\$0	\$27,462	\$45,000	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$104,448	\$757,674	\$581,135	\$0	\$0	\$78,326	\$0	\$14,271	\$0	\$3,296
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$104,448	\$757,674	\$581,135	\$0	\$0	\$78,326	\$0	\$14,271	\$0	\$3,296
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$50,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$152,000	\$333,500	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$166,500	\$0	\$0	\$0	\$624,730	\$0	\$0	\$0	\$2,500
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$152,050	\$550,000	\$650,000	\$0	\$0	\$624,730	\$0	\$25,000	\$0	\$2,500
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$256,498	\$1,307,674	\$1,231,135	\$0	\$0	\$703,056	\$0	\$39,271	\$0	\$5,796
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$262,271	\$51,327	\$2,330,454	\$70,272	\$577,287	\$364,818	\$0	\$15,237	\$142,833	\$48,810
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$178,724	\$629,730	\$0	\$0	\$687,962	\$97,962	\$29,745	\$31,796	\$84,337	\$31,550
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$26,577	\$18,651	\$0	\$0	\$32,639	\$10,724	\$0	\$2,331	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$110,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$32,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$73,649	\$0	\$79,555	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$30,480	\$45,211	\$365,336	\$15,114	\$111,745	\$38,532	\$0	\$2,445	\$25,021	\$7,784
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$9,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$23,653	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$84,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,348
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$507,798	\$855,619	\$2,909,463	\$115,386	\$1,534,188	\$542,036	\$29,745	\$81,809	\$252,191	\$231,492
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$10,954	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$18,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$44,196	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$25,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$40,925	\$0	\$0	\$89,434	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$359,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$40,070	\$0	\$1,016,000	\$5,000	\$150,000	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$13,696	\$82,875	\$0	\$0	\$30,271	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$276,006	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$317,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$28,069	\$0	\$0	\$0	\$9,384	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$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
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$40,070	\$13,696	\$1,951,587	\$33,069	\$150,000	\$442,665	\$0	\$10,384	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	11112 Restricted Cash LANL FOUNDATION	\$0	\$17,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash ABEC - JOB MENTOR	\$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
26127	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	11112 Restricted Cash 41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	11112 Restricted Cash 41921 Instructional - Categorical 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash 41921 Instructional - Categorical CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	11112 Restricted Cash GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	11112 Restricted Cash NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	41922 Instructional Support - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$45,267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$23,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$85,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$16,324	\$8,631	\$25,976	\$0	\$2,046	\$0	\$0	\$6,887	\$4,423	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0	\$85,830	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$71,924	\$0	\$1,077,736	\$0	\$0	\$52,555	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$61,773	\$0	\$275,002	\$27,907	\$115,267	\$0	\$0	\$9,035	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$32,500	\$0	\$56,640	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$150,021	\$238,631	\$1,378,714	\$60,407	\$117,313	\$109,195	\$0	\$101,752	\$4,423	\$0
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$16,221	\$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
28131	NM ARTS DIV										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
28158	SUICIDE PREVENTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,332	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$6,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$10,500	\$0	\$6,500	\$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
28194	NMFLEX										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$8,361	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$16,221	\$0	\$32,500	\$0	\$36,193	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$4,561	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$18,796	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING										
	11112 Restricted Cash	\$0	\$0	\$0	\$7,955	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$26,751	\$25,000	\$0	\$0	\$4,561	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,425,462	\$2,818,079	\$12,256,588	\$674,537	\$3,770,209	\$2,071,623	\$29,745	\$315,637	\$489,114	\$293,725
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$268,758	\$12,831,014	\$10,266,225	\$0	\$4,613,301	\$176,316	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$552,131	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$268,758	\$12,831,014	\$10,266,225	\$552,131	\$4,613,301	\$176,316	\$0	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	41500 Investment Income	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$139,859	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$139,859	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$268,858	\$12,831,014	\$10,266,225	\$552,131	\$4,613,301	\$316,175	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$176,900	\$75	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$176,900	\$75	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$176,900	\$75	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$461,763	\$348,500	\$0	\$195,000	\$0	\$0	\$0	\$0	\$159,212
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$461,763	\$348,500	\$0	\$195,000	\$0	\$0	\$0	\$0	\$159,212
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$461,763	\$348,500	\$0	\$195,000	\$0	\$0	\$0	\$0	\$159,212
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$7,322,354	\$3,133,841	\$0	\$523,941	\$0	\$50,118	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$7,322,354	\$3,133,841	\$0	\$523,941	\$0	\$50,118	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$2,342,462	\$0	\$684,033	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$1,101,260	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$2,342,462	\$0	\$1,785,293	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$113,000	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$113,000	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$0	\$7,322,354	\$5,476,303	\$0	\$2,309,234	\$0	\$163,118	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$14,643	\$0	\$0	\$0	\$513,002	\$41,622	\$0	\$0	\$20,779	\$11,549
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$14,643	\$0	\$0	\$0	\$513,002	\$41,622	\$0	\$0	\$20,779	\$11,549
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$14,643	\$0	\$0	\$0	\$513,002	\$41,622	\$0	\$0	\$20,779	\$11,549
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$703,785	\$0	\$162,175	\$0	\$70,608	\$0	\$0	\$43,646	\$291,499	\$17,600
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$703,785	\$0	\$162,175	\$0	\$70,608	\$0	\$0	\$43,646	\$291,499	\$17,600
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$256,768	\$0	\$1,592,873	\$0	\$700,554	\$60,065	\$0	\$37,301	\$133,044	\$79,408
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$1,101,260	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$256,768	\$0	\$1,592,873	\$0	\$1,801,814	\$60,065	\$0	\$37,301	\$133,044	\$79,408
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$960,553	\$0	\$1,755,048	\$0	\$1,872,422	\$60,065	\$0	\$80,947	\$424,543	\$97,008
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$59,716	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$47,951	\$0	\$0	\$0	\$112	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$47,951	\$59,716	\$0	\$0	\$112	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,692	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,692	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$47,951	\$59,716	\$0	\$0	\$70,904	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,244,054	\$20,615,131	\$17,846,076	\$776,982	\$9,562,750	\$417,862	\$163,118	\$151,851	\$445,322	\$267,769
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$853,967	\$7,822,350	\$6,144,120	\$0	\$3,121,830	\$14,260	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$12,128	\$0	\$0	\$0	\$107	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$853,967	\$7,822,350	\$6,144,120	\$12,128	\$3,121,830	\$14,260	\$0	\$107	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$620,668	\$0	\$6,550,150	\$249,929	\$2,000,000	\$204,715	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$636,571	\$1,793,000	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$620,766	\$0	\$6,550,150	\$886,500	\$3,793,000	\$204,715	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$1,474,733	\$7,822,350	\$12,694,270	\$898,628	\$6,914,830	\$218,975	\$0	\$107	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$85,558	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$85,558	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$91,852	\$0	\$0	\$0	\$57,923	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$253,173	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$345,025	\$0	\$0	\$0	\$57,923	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$430,583	\$0	\$0	\$0	\$57,923	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$1,474,733	\$7,822,350	\$12,694,270	\$1,329,211	\$6,914,830	\$218,975	\$0	\$58,030	\$0	\$0
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$160,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$160,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Lordsburg	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School
61000	TOTAL LAND SALE FUND	\$0	\$160,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$7,320,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$7,320,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$7,320,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$7,481,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$9,441,378	\$76,708,212	\$112,025,409	\$8,965,558	\$54,736,587	\$7,539,810	\$2,411,655	\$2,682,016	\$4,245,388	\$3,180,877

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$125,012	\$590,785	\$0	\$197,221	\$27,000	\$1,048,791	\$1,147,067	\$86,507	\$509,444	\$674,764
	11112 Restricted Cash	\$3,115	\$1,829	\$0	\$0	\$0	\$1,746	\$34,349	\$1,142	\$3,761	\$0
	11000 SUBTOTAL CASH ASSETS	\$128,127	\$592,614	\$0	\$197,221	\$27,000	\$1,050,537	\$1,181,416	\$87,649	\$513,205	\$674,764
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$14,576	\$18,946	\$0	\$0	\$0	\$27,342	\$224,814	\$45,317	\$28,377	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,312	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,250	\$1,100	\$0	\$0	\$0	\$3,850	\$0	\$30	\$500	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$1,336	\$275,000	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$25,510	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$34,200	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$1,400	\$0	\$0	\$0	\$23,800	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$39,864	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$15,826	\$29,946	\$0	\$66,710	\$275,000	\$54,992	\$259,014	\$63,669	\$38,877	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,092,627	\$3,572,227	\$5,588,965	\$2,916,021	\$2,264,318	\$4,276,624	\$18,028,918	\$1,205,290	\$2,844,982	\$2,281,463
	43104 Emergency - Supplemental	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$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
	43208 PED Tuition for Students Attending out of State	\$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
	43213 Indirect Costs (State Direct Grants)	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,522,627	\$3,572,227	\$5,588,965	\$2,916,021	\$2,264,318	\$4,276,624	\$18,028,918	\$1,205,290	\$2,844,982	\$2,281,463
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$52,500	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$17,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$17,000	\$0	\$0	\$0	\$52,500	\$85,000	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$2,674,480	\$4,211,787	\$5,588,965	\$3,179,952	\$2,566,318	\$5,434,653	\$19,554,348	\$1,356,608	\$3,397,064	\$2,956,227
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$24,053	\$0	\$0	\$0	\$0	\$0	\$11,197	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$24,053	\$0	\$0	\$0	\$0	\$0	\$11,197	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
12000	TOTAL TEACHERAGE	\$0	\$26,653	\$0	\$0	\$0	\$0	\$0	\$23,697	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$236,033	\$286,635	\$95,080	\$233,862	\$0	\$390,740	\$1,179,730	\$0	\$223,731	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$236,033	\$286,635	\$95,080	\$233,862	\$0	\$390,740	\$1,179,730	\$0	\$223,731	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$236,033	\$286,635	\$95,080	\$233,862	\$0	\$390,740	\$1,179,730	\$0	\$223,731	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$16,782	\$0	\$22,052	\$8,300	\$71,672	\$0	\$5,736	\$0	\$23,050	\$29,303
	11000 SUBTOTAL CASH ASSETS	\$16,782	\$0	\$22,052	\$8,300	\$71,672	\$0	\$5,736	\$0	\$23,050	\$29,303
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$5,686	\$17,372	\$0	\$0	\$0	\$11,804	\$69,254	\$1,192	\$6,430	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$5,687	\$0	\$33,986	\$19,783	\$22,722	\$11,803	\$69,254	\$1,192	\$6,431	\$24,094
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$11,373	\$17,372	\$33,986	\$19,783	\$22,722	\$23,607	\$138,508	\$2,384	\$12,861	\$24,094
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$28,155	\$17,372	\$56,038	\$28,083	\$94,394	\$23,607	\$144,244	\$2,384	\$35,911	\$53,397
10000	TOTAL GENERAL FUNDS	\$2,938,668	\$4,542,447	\$5,740,083	\$3,441,897	\$2,660,712	\$5,849,000	\$20,878,322	\$1,382,689	\$3,656,706	\$3,009,624
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$9,908	\$0	\$0	\$0	\$0	\$101,823	\$117,292	\$734	\$63,761	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$9,908	\$0	\$0	\$3,500	\$0	\$101,823	\$117,292	\$734	\$63,761	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0
	41603 Fees - Adults/Food Services	\$1,200	\$2,800	\$0	\$0	\$0	\$6,000	\$0	\$3,000	\$250	\$0
	41604 Fees - Students/Food Services	\$19,000	\$0	\$0	\$0	\$0	\$0	\$242,000	\$2,000	\$7,500	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$20,200	\$2,800	\$0	\$0	\$0	\$6,000	\$242,000	\$5,000	\$7,770	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$58,000	\$175,000	\$550,000	\$72,000	\$0	\$270,696	\$812,233	\$10,000	\$140,000	\$85,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$58,000	\$175,000	\$550,000	\$72,000	\$0	\$270,696	\$812,233	\$10,000	\$140,000	\$85,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$88,108	\$177,800	\$550,000	\$75,500	\$0	\$378,519	\$1,223,525	\$15,734	\$211,531	\$85,000
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$4,153	\$0	\$0	\$0	\$0	\$19,345	\$99,457	\$6	\$559	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$4,153	\$0	\$0	\$0	\$0	\$19,345	\$99,457	\$6	\$559	\$0
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	Mission									
		Melrose	Mesa Vista	Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$22,000	\$0	\$0	\$0	\$0	\$37,485	\$121,542	\$2,300	\$0	\$0
	41705 Fees – Users	\$0	\$42,595	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$22,000	\$42,595	\$0	\$0	\$0	\$37,485	\$121,542	\$2,300	\$6,500	\$0
22000	TOTAL ATHLETICS	\$26,153	\$42,595	\$0	\$0	\$0	\$56,830	\$220,999	\$2,306	\$7,059	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$50,502	\$102,284	\$0	\$0	\$0	\$0	\$0	\$0	\$7,093	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$50,502	\$102,284	\$0	\$0	\$0	\$0	\$0	\$0	\$7,093	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
	41701 Fees – Activities	\$180,000	\$40,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$180,145	\$40,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$750	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$230,647	\$142,284	\$0	\$0	\$250,000	\$0	\$0	\$0	\$7,843	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$54,320	\$82,715	\$143,480	\$52,068	\$38,525	\$141,250	\$624,140	\$0	\$183,344	\$32,702
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$58,134	\$86,756	\$63,649	\$71,493	\$52,983	\$97,917	\$0	\$14,778	\$70,530	\$61,936
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$4,196	\$4,196	\$0	\$0	\$0	\$6,061	\$42,897	\$1,865	\$7,460	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$11,664	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$30,000	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$23,319	\$0	\$0	\$0	\$0	\$0	\$16,936
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,986	\$14,059	\$0	\$9,462	\$0	\$23,582	\$123,726	\$0	\$14,924	\$13,568
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$44,068	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$124,636	\$247,726	\$207,129	\$156,342	\$91,508	\$312,878	\$862,427	\$16,643	\$306,258	\$125,142
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$638,988	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$3,258	\$0	\$3,900	\$0	\$20,152	\$0	\$0	\$80,628	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$13,900	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$5,000	\$0	\$0	\$0	\$36,110	\$306,089	\$0	\$25,000	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission	Monte Del Sol	Montessori	Mora	Moriarty	Mosquero	Mountainair	New America
				Achievement and Success	Charter School	Elementary School					School
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING										
	44301 Other Restricted Grants – Federal Direct	\$0	\$155,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	NATURAL RESOURCES CONSERVATION SER										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$164,241	\$0	\$7,900	\$0	\$915,250	\$306,089	\$13,900	\$105,628	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT										
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)										
	11112 Restricted Cash	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$28,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$24,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	CENTER FOR NATIVE EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission	Monte Del Sol	Montessori	Mora	Moriarty	Mosquero	Mountainair	New America
				Achievement and Success	Charter School	Elementary School					School
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$39,947	\$28,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$4,057	\$475	\$4,051	\$13,193	\$5,723	\$0	\$9,714	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$106,186	\$0	\$0	\$0	\$0	\$0	\$0	\$48,093	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$23,622	\$125,072	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$345,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,500
27195	TEACHERS HARD TO STAFF STIPEND										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$451,205	\$169,057	\$475	\$4,051	\$36,815	\$385,795	\$0	\$57,807	\$45,500
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
28131	NM ARTS DIV										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission										
		Melrose	Mesa Vista	Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$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
28190	GRADS - INSTRUCTION	\$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
28194	NMFLEX	\$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
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,771	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,807	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,478	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$5,759	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,759	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$509,491	\$1,254,088	\$926,186	\$240,217	\$345,559	\$1,700,292	\$3,004,594	\$48,583	\$737,604	\$255,642	
30000	CAPITAL PROJECT FUNDS											
31000	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$30,954	\$5,719,007	\$0	\$1,237,973	\$0	\$0
	11112 Restricted Cash	\$0	\$1,570,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,570,917	\$0	\$0	\$0	\$30,954	\$5,719,007	\$0	\$1,237,973	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$1,570,917	\$0	\$0	\$0	\$30,954	\$5,719,007	\$0	\$1,237,973	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$190,000	\$80,000	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$190,000	\$80,000	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$190,000	\$80,000	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission									
		Melrose	Mesa Vista	Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	11112 Restricted Cash	\$0	\$0	\$0	\$201,605	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$201,605	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$377,862	\$118,699	\$0	\$0	\$0	\$0	\$0	\$268,160
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$377,862	\$118,699	\$0	\$0	\$0	\$0	\$0	\$268,160
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$0	\$0	\$377,862	\$320,304	\$0	\$0	\$0	\$0	\$0	\$268,160
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$13,385	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$26,298	\$11,776	\$56,794	\$13,406	\$0	\$0	\$0	\$27,183
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$26,298	\$11,776	\$56,794	\$26,791	\$0	\$0	\$0	\$27,183
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$26,298	\$11,776	\$56,794	\$26,791	\$0	\$0	\$0	\$27,183
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$237,415	\$95,079	\$0	\$0	\$167,780	\$411,455	\$294,404	\$0	\$317,158	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$113,500	\$0	\$0	\$0	\$0	\$0	\$193,628
	11000 SUBTOTAL CASH ASSETS	\$237,415	\$95,079	\$0	\$113,500	\$167,780	\$411,455	\$294,404	\$0	\$317,158	\$193,628
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$59,560	\$149,752	\$0	\$270,621	\$125,220	\$181,581	\$1,054,876	\$0	\$104,000	\$134,382
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$59,560	\$149,752	\$0	\$270,621	\$125,220	\$181,581	\$1,054,876	\$0	\$104,000	\$134,382
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$296,975	\$244,831	\$0	\$384,121	\$293,000	\$593,036	\$1,349,280	\$0	\$421,158	\$328,010
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$29,900	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$29,900	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$29,900	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$296,975	\$1,815,748	\$404,160	\$746,101	\$349,794	\$840,781	\$7,148,287	\$0	\$1,659,131	\$623,353
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$101,033	\$0	\$0	\$0	\$0	\$370,556	\$3,117,494	\$270,127	\$228,618	\$0
	11112 Restricted Cash	\$0	\$425,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$101,033	\$425,731	\$0	\$0	\$0	\$370,556	\$3,117,494	\$270,127	\$228,618	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$112,064	\$1,530,583	\$0	\$0	\$0	\$170,779	\$5,053,841	\$520,000	\$249,995	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,550	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$112,164	\$1,530,583	\$0	\$0	\$0	\$170,779	\$5,053,841	\$750,550	\$249,995	\$0
41000	TOTAL DEBT SERVICES	\$213,197	\$1,956,314	\$0	\$0	\$0	\$541,335	\$8,171,335	\$1,020,677	\$478,613	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$213,197	\$1,956,314	\$0	\$0	\$0	\$541,335	\$8,171,335	\$1,020,677	\$478,613	\$0
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Melrose	Mesa Vista	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$3,958,331	\$9,568,597	\$7,070,429	\$4,428,215	\$3,356,065	\$8,931,408	\$39,202,538	\$2,451,949	\$6,532,054	\$3,888,619

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$559,337	\$410,000	\$213,616	\$464,589	\$256,345	\$884,900	\$258,774	\$247,059	\$152,838	\$205,993
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,499	\$1,107	\$6,120	\$18,514	\$2,022	\$9,540
	11000 SUBTOTAL CASH ASSETS	\$559,337	\$410,000	\$213,616	\$464,589	\$257,844	\$886,007	\$264,894	\$265,573	\$154,860	\$215,533
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$15,232	\$11,912	\$49,041	\$125,083	\$37,554	\$85,800
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,354	\$500	\$10	\$3,600	\$596	\$205
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$3,000	\$7,000	\$0	\$500	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$3,500	\$0	\$88,000	\$25,000	\$300	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$500	\$30,000	\$800	\$300	\$62,213
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$100	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$20,086	\$15,912	\$174,501	\$164,843	\$39,250	\$148,218
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,333,802	\$9,261,364	\$2,065,566	\$2,854,504	\$5,443,029	\$3,666,282	\$12,937,952	\$20,942,614	\$1,912,047	\$4,347,810
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,104	\$69,244
	43120 Charter School Administrative Revenue	\$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
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,333,802	\$9,261,364	\$2,065,566	\$2,854,504	\$5,443,029	\$3,666,282	\$12,937,952	\$20,942,614	\$2,364,151	\$4,417,054
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$34,230	\$743,001	\$9,000	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$6,500
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$20,000	\$3,500	\$12,880	\$130,172	\$0	\$5,500
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$20,000	\$37,730	\$757,881	\$139,172	\$0	\$12,000
	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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$56,505	\$101,661	\$20,000	\$80,000	\$43,818	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$56,505	\$101,661	\$20,000	\$80,000	\$43,818	\$0
11000	TOTAL OPERATIONAL	\$2,893,139	\$9,671,364	\$2,279,182	\$3,319,093	\$5,797,464	\$4,708,092	\$14,155,228	\$21,596,202	\$2,602,079	\$4,792,805
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$12,210	\$0	\$0	\$0	\$17,200	\$12,957
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$12,210	\$0	\$0	\$0	\$17,200	\$12,957
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$26,100	\$0	\$0	\$0	\$15	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$9,660
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$26,100	\$0	\$0	\$0	\$3,015	\$9,660

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$38,310	\$0	\$0	\$0	\$20,215	\$22,617
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$328,845	\$254,729	\$992,503	\$998,829	\$357,973	\$355,933
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$328,845	\$254,729	\$992,503	\$998,829	\$357,973	\$355,933
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$328,845	\$254,729	\$992,503	\$998,829	\$357,973	\$355,933
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$6,442	\$0	\$6,000	\$30,485	\$21,345	\$10,535	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$6,442	\$0	\$6,000	\$30,485	\$21,345	\$10,535	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$5	\$0
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$16,063	\$9,210	\$52,042	\$75,745	\$3,369	\$9,697
	43211 Instructional Materials 50% Supplementary Allocation	\$18,397	\$61,008	\$11,651	\$25,409	\$16,062	\$9,209	\$52,042	\$75,744	\$3,368	\$9,698
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$18,397	\$61,008	\$11,651	\$25,409	\$32,125	\$18,419	\$104,084	\$151,489	\$6,737	\$19,395
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$24,839	\$61,008	\$17,651	\$55,894	\$53,470	\$28,954	\$104,084	\$152,489	\$6,742	\$19,395
10000	TOTAL GENERAL FUNDS	\$2,917,978	\$9,732,372	\$2,296,833	\$3,374,987	\$6,218,089	\$4,991,775	\$15,251,815	\$22,747,520	\$2,987,009	\$5,190,750
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$38,515	\$132,105	\$634,336	\$18,087	\$58,820
	11112 Restricted Cash	\$0	\$0	\$3,500	\$40,157	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$3,500	\$40,157	\$0	\$38,515	\$132,105	\$634,336	\$18,087	\$58,820
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373	\$17	\$17
	41603 Fees - Adults/Food Services	\$0	\$0	\$250	\$700	\$6,000	\$3,000	\$13,000	\$4,200	\$2,585	\$5,325
	41604 Fees - Students/Food Services	\$0	\$0	\$3,750	\$32,300	\$0	\$0	\$145,000	\$120,000	\$4,520	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$15,000	\$0	\$60,000	\$12,000	\$280	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$4,000	\$33,000	\$21,000	\$3,000	\$218,000	\$137,573	\$7,402	\$5,342
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$12,599	\$0	\$75,580	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$12,599	\$0	\$75,580	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$46,443	\$0	\$16,000	\$147,000	\$347,978	\$216,648	\$750,000	\$1,196,795	\$56,709	\$235,220
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$46,443	\$0	\$16,000	\$147,000	\$347,978	\$216,648	\$750,000	\$1,196,795	\$56,709	\$235,220
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$5,980	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$5,980	\$0
21000	TOTAL FOOD SERVICES	\$46,443	\$0	\$23,500	\$220,157	\$405,577	\$258,163	\$1,175,685	\$1,968,704	\$88,178	\$299,382
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$36,833	\$2,382	\$8,616	\$0	\$9,814	\$305
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$36,833	\$2,382	\$8,616	\$0	\$9,814	\$305
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$7	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$58,000	\$3,500	\$0	\$85,000	\$0	\$20,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$49,275	\$120,000	\$0	\$6,600	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$380	\$1,700	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$58,000	\$53,155	\$121,700	\$85,200	\$6,607	\$20,000
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$94,833	\$55,537	\$130,316	\$85,200	\$16,421	\$20,305
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,640	\$14,738	\$0
	11112 Restricted Cash	\$0	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$891	\$0	\$0	\$0	\$0	\$0	\$254,640	\$14,738	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$15	\$0
	41701 Fees – Activities	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$580,000	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,085	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$584,285	\$5,515	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$1,391	\$0	\$0	\$0	\$0	\$0	\$838,925	\$20,253	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$34,665	\$184,667	\$16,279	\$142,799	\$257,079	\$155,705	\$275,721	\$965,111	\$92,692	\$172,568
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,211	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$42,276	\$0	\$25,822	\$74,292	\$163,156	\$94,016	\$366,080	\$589,109	\$31,528	\$87,524
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$6,994	\$4,663	\$2,798	\$25,645	\$1,865	\$2,798
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$94,832	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$36,260	\$16,024	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$27,986	\$6,460	\$21,776	\$0	\$14,579	\$59,686	\$138,522	\$11,654	\$27,295
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,668	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$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	\$24,000
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$76,941	\$212,653	\$48,561	\$238,867	\$552,061	\$298,963	\$770,545	\$1,883,290	\$137,739	\$344,185
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$26,137	\$19,731	\$30,156	\$17,767	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$10,000	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$12,154	\$170,661	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$32,432	\$11,401	\$0	\$0	\$48,480	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$57,510	\$18,000	\$97,000	\$204,390	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$214	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$5,168	\$62,140	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$220,000	\$240,000	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,106
25238	44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,430	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$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
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$336,079	\$306,668	\$597,957	\$232,157	\$76,940	\$19,106
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$2,364	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	CENTER FOR NATIVE EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$19,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$19,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$19,875	\$0	\$0	\$0	\$2,364	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$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
	43204 Prior Year Balances	\$3,879	\$5,135	\$3,528	\$4,299	\$0	\$9,882	\$0	\$13,325	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,655	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$101,000	\$0	\$0	\$0	\$0	\$50,000
27141	TRUANCY INITIATIVE PED	\$50,000	\$0	\$0	\$0	\$60,500	\$0	\$0	\$0	\$0	\$50,000
	43202 State Flow-through Grants	\$50,000	\$0	\$0	\$0	\$60,500	\$0	\$0	\$0	\$0	\$50,000
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$128,248	\$262,496	\$111,186	\$288,558	\$298,940	\$0	\$124,629
27151	GRADS	\$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
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$10,465	\$0	\$0	\$0	\$0	\$27,325
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$22,323	\$0	\$0	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$22,323	\$0	\$0	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND	\$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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$76,202	\$5,135	\$3,528	\$132,547	\$434,461	\$153,568	\$288,558	\$312,265	\$65,655	\$251,954
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$25,471	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$16,885	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$16,885	\$0	\$25,471	\$29,500	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$78,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$4,732	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$7,594	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$78,852	\$0	\$0	\$0	\$12,326	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$219,461	\$219,179	\$154,441	\$591,571	\$1,842,260	\$1,072,899	\$3,000,858	\$5,350,041	\$405,186	\$934,932
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$14,560	\$351,371	\$1,629,751	\$233,187	\$0	\$645,625
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$14,560	\$351,371	\$1,629,751	\$233,187	\$0	\$645,625
41000	REVENUE FROM LOCAL SOURCES										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$2,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$2,000	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$479,066	\$0	\$0	\$0	\$555,857
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$479,066	\$0	\$0	\$0	\$555,857
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$14,560	\$830,737	\$1,629,751	\$235,187	\$0	\$1,201,482
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$248,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,217	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$248,289	\$0	\$0	\$0	\$0	\$96,217	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$248,289	\$0	\$0	\$0	\$0	\$96,217	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	11112 Restricted Cash	\$227,292	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$227,292	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$125,366	\$0	\$118,699	\$280,349	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$125,366	\$0	\$118,699	\$280,349	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-32	\$352,658	\$0	\$228,699	\$280,349	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$47,403	\$44,537	\$9,520	\$8,920	\$0	\$0	\$0	\$151,800	\$0	\$12,102
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$47,403	\$44,537	\$9,520	\$8,920	\$0	\$0	\$0	\$151,800	\$0	\$12,102
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$47,403	\$44,537	\$9,520	\$8,920	\$0	\$0	\$0	\$151,800	\$0	\$12,102
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$163,485	\$368,103	\$175,595	\$1,580,806	\$317,374	\$356,595
	11112 Restricted Cash	\$0	\$0	\$349,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$349,927	\$0	\$163,485	\$368,103	\$175,595	\$1,580,806	\$317,374	\$356,595
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$83,577	\$0	\$158,265	\$0	\$250,600	\$102,203	\$371,527	\$506,880	\$158,071	\$369,824
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$200	\$850
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$83,577	\$0	\$158,265	\$0	\$250,600	\$102,203	\$371,527	\$509,880	\$158,271	\$370,674
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$83,577	\$0	\$508,192	\$0	\$414,085	\$470,306	\$547,122	\$2,090,686	\$475,645	\$727,269
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,256
	11112 Restricted Cash	\$0	\$0	\$19,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$19,205	\$0	\$0	\$0	\$0	\$0	\$0	\$524,256
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$230
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$230
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,569	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,569	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$19,205	\$0	\$0	\$0	\$0	\$199,969	\$0	\$524,486
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$1,170	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$1,170	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$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
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$1,170	\$0	\$0	\$0	\$0
30000	TOTAL CAPITAL PROJECT FUNDS	\$483,638	\$44,537	\$1,013,905	\$289,269	\$428,645	\$1,302,213	\$2,176,873	\$2,773,859	\$475,645	\$2,465,339
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$158,180	\$0	\$2,329,208	\$0	\$191,404	\$628,790
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$120,535	\$0	\$215,782	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$158,180	\$120,535	\$2,329,208	\$215,782	\$191,404	\$628,790
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$411,057	\$178,978	\$2,023,204	\$1,808,741	\$187,700	\$327,221
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$50	\$200
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$411,057	\$178,978	\$2,023,204	\$1,809,491	\$187,750	\$327,421
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$569,237	\$299,513	\$4,352,412	\$2,025,273	\$379,154	\$956,211
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,558
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,549	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,549	\$0	\$223,558
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,471	\$0	\$210,443
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$24
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,771	\$0	\$210,467
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,320	\$0	\$434,025
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$569,237	\$299,513	\$4,352,412	\$2,508,593	\$379,154	\$1,390,236
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$3,621,077	\$9,996,088	\$3,465,179	\$4,255,827	\$9,058,231	\$7,666,400	\$24,781,958	\$33,380,013	\$4,246,994	\$9,981,257

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$881,645	\$37,391	\$79,252	\$5,078,269	\$5,791,532	\$165,543	\$3,312,485	\$40,000	\$152,031
	11112 Restricted Cash	\$0	\$7,318	\$0	\$1,879	\$124,360	\$54,331	\$213	\$28,074	\$0	\$1,126
	11000 SUBTOTAL CASH ASSETS	\$0	\$888,963	\$37,391	\$81,131	\$5,202,629	\$5,845,863	\$165,756	\$3,340,559	\$40,000	\$153,157
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$59,014	\$0	\$20,851	\$625,117	\$358,633	\$3,588	\$232,509	\$0	\$7,196
	41113 Oil and Gas Taxes	\$0	\$2,900	\$0	\$0	\$0	\$14,904	\$564	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$1,750	\$0	\$500	\$82,000	\$16,500	\$1,200	\$2,400	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$156,750	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$1,890	\$0	\$0	\$0	\$1,200	\$25,000	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$130,000	\$10,000	\$0	\$12,000	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$91	\$0	\$0	\$236,133	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$63,755	\$1,890	\$21,351	\$1,400,000	\$620,037	\$6,552	\$271,909	\$0	\$9,796
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$0	\$7,560,212	\$702,958	\$1,899,658	\$120,762,236	\$70,016,504	\$1,202,845	\$13,508,416	\$1,459,036	\$1,821,494
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$438,543	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$12,924	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$7,560,212	\$702,958	\$2,338,201	\$120,762,236	\$70,039,428	\$1,202,845	\$13,508,416	\$1,459,036	\$1,821,494
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$3,589	\$0	\$0	\$0	\$0	\$0	\$409,466	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$130,000	\$203,356	\$0	\$24,000	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$3,589	\$0	\$0	\$130,000	\$203,356	\$0	\$434,766	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$5,500
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$5,500
11000	TOTAL OPERATIONAL	\$0	\$8,516,519	\$742,239	\$2,440,683	\$127,494,865	\$76,908,684	\$1,375,153	\$17,555,650	\$1,499,036	\$1,989,947
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$3,417	\$0	\$0	\$0	\$0	\$0	\$11,549
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$3,417	\$0	\$0	\$0	\$0	\$0	\$11,549
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$15,400	\$0	\$0	\$6,100	\$0	\$0	\$10,500
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$15,430	\$0	\$0	\$6,100	\$0	\$0	\$10,500

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$18,847	\$0	\$0	\$6,100	\$0	\$0	\$22,049
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$295,162	\$28,277	\$183,881	\$2,954,694	\$2,441,611	\$102,513	\$899,350	\$0	\$203,194
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$295,162	\$28,277	\$183,881	\$2,954,694	\$2,441,611	\$102,513	\$899,350	\$0	\$203,194
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$295,162	\$28,277	\$183,881	\$2,954,694	\$2,441,611	\$102,513	\$899,350	\$0	\$203,194
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$17,092	\$0	\$0	\$166,244	\$151,971	\$7,835	\$18,233	\$6,161	\$855
	11000 SUBTOTAL CASH ASSETS	\$0	\$17,092	\$0	\$0	\$166,244	\$151,971	\$7,835	\$18,233	\$6,161	\$855
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$4,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$25,924	\$0	\$3,526	\$461,312	\$279,296	\$1,084	\$53,770	\$0	\$3,728
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$25,925	\$0	\$3,525	\$461,312	\$279,296	\$1,084	\$53,770	\$6,920	\$3,728
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$51,849	\$4,237	\$7,051	\$922,624	\$558,592	\$2,168	\$107,540	\$6,920	\$7,456
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$68,941	\$4,237	\$7,051	\$1,088,868	\$710,563	\$10,003	\$125,773	\$13,081	\$8,311
10000	TOTAL GENERAL FUNDS	\$0	\$8,880,622	\$774,753	\$2,650,462	\$131,538,427	\$80,060,858	\$1,493,769	\$18,580,773	\$1,512,117	\$2,223,501
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$184,470	\$0	\$0	\$0	\$965,268	\$0	\$228,243	\$0	\$10,957
	11112 Restricted Cash	\$0	\$0	\$7,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$184,470	\$7,506	\$0	\$0	\$965,268	\$0	\$228,243	\$0	\$10,957
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$175	\$0	\$0	\$0	\$1,000	\$0	\$400	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$2,000	\$0	\$2,000	\$133,935	\$20,000	\$1,200	\$10,000	\$0	\$8,000
	41604 Fees - Students/Food Services	\$0	\$500	\$26,000	\$5,000	\$5,841,511	\$175,000	\$0	\$72,000	\$0	\$16,500
	41605 Fees - Other/Food Services	\$0	\$4,000	\$0	\$0	\$0	\$100,000	\$0	\$35,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$6,675	\$26,000	\$7,000	\$5,975,446	\$296,000	\$1,200	\$117,400	\$0	\$24,500
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$0	\$450,000	\$0	\$55,000	\$0	\$4,954,750	\$16,000	\$945,000	\$0	\$43,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$450,000	\$0	\$55,000	\$0	\$4,954,750	\$16,000	\$945,000	\$0	\$43,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$641,145	\$33,506	\$62,000	\$5,975,446	\$6,566,018	\$17,200	\$1,290,643	\$0	\$78,457
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$8,579	\$0	\$2,349	\$0	\$605,162	\$0	\$32,040	\$0	\$5,216
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$54,101	\$0	\$58	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$8,579	\$0	\$2,349	\$54,101	\$605,162	\$58	\$32,040	\$0	\$5,216
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy		Red River Valley Charter School		Reserve	Rio Rancho	Roswell	Roy	Sage Montessori Charter School		San Jon
		Raton								Ruidoso		
	41500 Investment Income	\$0	\$30	\$0	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$25,607	\$0	\$0	\$9,000	\$187,649	\$230,000	\$4,942	\$0	\$0	\$12,000
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$25,637	\$0	\$0	\$9,000	\$192,649	\$230,325	\$4,942	\$25,000	\$0	\$12,000
22000	TOTAL ATHLETICS	\$0	\$34,216	\$0	\$0	\$11,349	\$246,750	\$835,487	\$5,000	\$57,040	\$0	\$17,216
23000	NON-INSTRUCTIONAL SUPPORT											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$145,341	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$145,341	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$1,759,446	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$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
	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	\$1,759,446	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$1,904,787	\$0	\$0	\$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
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$283,254	\$23,209	\$108,571	\$1,775,385	\$3,213,971	\$974	\$484,234	\$25,972	\$40,573	\$0
24103	MIGRANT CHILDREN EDUCATION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$19,076	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$259,349	\$16,092	\$42,118	\$2,677,031	\$2,284,484	\$20,920	\$472,675	\$33,114	\$31,206	\$0
24109	PRESCHOOL IDEA-B											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$26,111	\$0	\$5,129	\$51,756	\$91,388	\$0	\$26,577	\$0	\$4,196	\$0
24112	IDEA – EARLY INTERVENTION SERVICES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$37,325	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$9,075	\$14,225	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT											
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN											
	44500 Restricted Grants – Federal Flow-through	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
24153	ENGLISH LANGUAGE ACQUISITION											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$13,592	\$0	\$0	\$49,505	\$84,809	\$0	\$18,586	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$457,000	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$48,340	\$4,385	\$10,213	\$0	\$487,222	\$1,559	\$75,747	\$0	\$0	\$5,028
24160	RURAL & LOW-INCOME SCHOOLS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$18,872	\$0	\$0	\$0	\$0	\$0	\$38,973	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$115,000	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$44,067	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,439	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$97,666	\$111,890	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$8,092	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$98,348	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$709,518	\$43,686	\$166,031	\$5,208,341	\$6,450,413	\$23,453	\$1,231,792	\$59,086	\$111,003
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,543	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,832	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$4,714	\$676,447	\$99,000	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$72,000	\$0	\$0	\$721,380	\$700,000	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,060	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$32,616	\$0	\$0	\$33,011	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$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
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$72,000	\$0	\$4,714	\$1,430,443	\$799,000	\$12,000	\$145,446	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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	\$32,062
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,610	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$15,356	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	CENTER FOR NATIVE EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$18,950	\$0	\$0	\$0	\$0	\$32,062
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,655	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,655	\$0
	43204 Prior Year Balances	\$0	\$8,469	\$3,229	\$6,540	\$44,438	\$87,646	\$6,148	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$22,000	\$0	\$174,839	\$0	\$57,800	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED	\$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
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$69,124	\$0	\$1,471,819	\$497,342	\$0	\$126,186	\$0	\$0
27151	GRADS	\$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
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$792,497	\$0	\$133,355	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND	\$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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$8,469	\$94,353	\$6,540	\$1,691,096	\$1,377,485	\$63,948	\$324,541	\$3,655	\$0
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
28131	NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,862	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$94,689	\$0	\$0	\$159,917	\$0	\$3,493	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$73,496	\$0	\$1,000	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$65,112	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$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
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,966
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$139,689	\$0	\$0	\$233,413	\$0	\$69,605	\$0	\$0	\$156,966
20000	TOTAL SPECIAL REVENUE FUNDS	\$0	\$1,605,037	\$171,545	\$250,634	\$16,709,226	\$16,028,403	\$191,206	\$3,054,324	\$62,741	\$395,704
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$34,276,324	\$5,098,011	\$0	\$1,217,862	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$634,656	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$634,656	\$34,276,324	\$5,098,011	\$0	\$1,217,862	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	41500 Investment Income	\$0	\$0	\$0	\$0	\$50,000	\$2,000	\$0	\$1,000	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$50,000	\$2,000	\$0	\$1,000	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$634,656	\$34,326,324	\$5,100,011	\$0	\$1,218,862	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,027	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,027	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,027	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$520,167	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$520,167	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$520,167	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,702	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,702	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,702	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$27,747	\$594	\$0	\$0	\$422,652	\$55,733	\$0	\$13,261	\$45,499
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$27,747	\$594	\$0	\$0	\$422,652	\$55,733	\$0	\$13,261	\$45,499
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$27,747	\$594	\$0	\$0	\$422,652	\$55,733	\$0	\$13,261	\$45,499
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$10,415	\$0	\$67,840	\$1,606,511	\$1,721,641	\$31,952	\$1,929,191	\$0	\$32,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$10,415	\$0	\$67,840	\$1,606,511	\$1,721,641	\$31,952	\$1,929,191	\$0	\$32,000
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$303,434	\$0	\$87,651	\$4,210,818	\$1,940,796	\$15,495	\$1,330,543	\$0	\$29,838
	41113 Oil and Gas Taxes	\$0	\$11,599	\$0	\$0	\$0	\$59,616	\$2,258	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$120	\$0	\$100	\$5,000	\$400	\$0	\$3,240	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$315,153	\$0	\$87,751	\$4,215,818	\$2,000,812	\$17,753	\$1,333,783	\$0	\$29,838
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$325,568	\$0	\$155,591	\$5,822,329	\$3,722,453	\$49,705	\$3,262,974	\$0	\$61,838
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$116,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$116,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$116,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$0	\$469,840	\$594	\$790,247	\$40,668,820	\$9,245,116	\$105,438	\$4,483,863	\$122,963	\$107,337
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$15,685	\$0	\$0	\$20,543,435	\$6,327,726	\$31,004	\$3,801,353	\$0	\$12,514
	11112 Restricted Cash	\$0	\$0	\$0	\$204,817	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$15,685	\$0	\$204,817	\$20,543,435	\$6,327,726	\$31,004	\$3,801,353	\$0	\$12,514
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$296,580	\$0	\$222,167	\$19,250,000	\$6,522,205	\$31,845	\$3,955,041	\$0	\$70,425
	41113 Oil and Gas Taxes	\$0	\$5,932	\$0	\$0	\$0	\$271,757	\$1,742	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$865	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$50	\$20,000	\$2,000	\$0	\$2,900	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$302,512	\$0	\$222,217	\$19,270,000	\$6,795,962	\$34,452	\$3,957,941	\$0	\$70,425
41000	TOTAL DEBT SERVICES	\$0	\$318,197	\$0	\$427,034	\$39,813,435	\$13,123,688	\$65,456	\$7,759,294	\$0	\$82,939
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$166,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$2,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$169,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$169,165	\$0	\$0	\$0	\$0	\$0	\$1,159	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$487,362	\$0	\$427,034	\$39,813,435	\$13,123,688	\$65,456	\$7,760,453	\$0	\$82,939
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Ralph J. Bunche Academy	Raton	Red River Valley Charter School	Reserve	Rio Rancho	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$0	\$11,442,861	\$946,892	\$4,118,377	\$228,729,908	\$118,458,065	\$1,855,869	\$33,879,413	\$1,697,821	\$2,809,481

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$5,492,633	\$462,995	\$262,732	\$645,485	\$0	\$566,812	\$64,453	\$431,861	\$110,194
	11112 Restricted Cash	\$0	\$207,857	\$9,555	\$0	\$30,953	\$0	\$8,990	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$5,700,490	\$472,550	\$262,732	\$676,438	\$0	\$575,802	\$64,453	\$431,861	\$110,194
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$1,468,700	\$45,551	\$0	\$155,675	\$0	\$64,043	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$30,093	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$18,000	\$6,000	\$0	\$4,950	\$0	\$1,037	\$0	\$3,500	\$3,000
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
	41705 Fees – Users	\$0	\$1,750	\$0	\$0	\$0	\$0	\$6,359	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$10,000	\$0	\$9,000	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$2,294,450	\$55,551	\$0	\$200,718	\$0	\$80,739	\$0	\$3,500	\$5,700
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$981,968	\$97,216,067	\$5,992,606	\$4,315,483	\$22,977,412	\$419,847	\$12,294,680	\$1,201,780	\$912,492	\$830,175
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$53,729	\$0	\$0	\$0	\$0	\$26,021	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$26,000	\$0	\$0	\$0	\$0	\$48,478	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$38,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$981,968	\$97,509,467	\$5,992,606	\$4,315,483	\$22,977,412	\$419,847	\$12,369,179	\$1,201,780	\$912,492	\$830,175
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$11,000	\$0	\$0	\$49,441	\$0	\$89,980	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$185,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$196,000	\$6,000	\$0	\$49,441	\$0	\$89,980	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$1,000,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$1,007,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$1,300,000	\$32,016	\$0	\$144,000	\$0	\$60,000	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$1,300,000	\$32,016	\$0	\$144,000	\$0	\$60,000	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$981,968	\$108,008,107	\$6,558,723	\$4,578,215	\$24,048,009	\$419,847	\$13,175,700	\$1,266,233	\$1,347,853	\$946,069
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$3,599,160	\$424,506	\$125,957	\$1,176,211	\$0	\$688,172	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$3,599,160	\$424,506	\$125,957	\$1,176,211	\$0	\$688,172	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$3,599,160	\$424,506	\$125,957	\$1,176,211	\$0	\$688,172	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$290,000	\$51,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$290,000	\$51,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$358,299	\$17,204	\$10,420	\$79,170	\$0	\$43,021	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$358,298	\$17,204	\$10,420	\$79,171	\$0	\$43,020	\$7,858	\$6,196	\$5,625
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$716,597	\$34,408	\$20,840	\$158,341	\$0	\$86,041	\$7,858	\$6,196	\$5,625
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$1,006,597	\$85,857	\$20,840	\$158,341	\$0	\$86,041	\$7,858	\$6,196	\$5,625
10000	TOTAL GENERAL FUNDS	\$981,968	\$112,613,864	\$7,069,086	\$4,725,012	\$25,382,561	\$419,847	\$13,949,913	\$1,274,091	\$1,354,049	\$951,694
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$1,245,105	\$80,694	\$0	\$547,976	\$0	\$0	\$4,945	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$1,245,105	\$80,694	\$0	\$547,976	\$0	\$0	\$4,945	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$27,355	\$4,500	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$550,729	\$13,000	\$0	\$30,000	\$0	\$41,074	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$99,916	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$140,867	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$678,900	\$17,500	\$0	\$44,000	\$0	\$181,941	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$400,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$400,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$0	\$5,000,000	\$353,783	\$0	\$1,547,143	\$0	\$662,074	\$120,000	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$5,000,000	\$353,783	\$0	\$1,547,143	\$0	\$662,074	\$120,000	\$0	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$7,324,505	\$478,977	\$0	\$2,139,119	\$0	\$844,015	\$124,945	\$0	\$0
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$6,950	\$0	\$26,727	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$6,950	\$0	\$26,727	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$23,523	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$168,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$23,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$168,485	\$47,046	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$168,485	\$53,996	\$0	\$96,727	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$94,623	\$0	\$0	\$0	\$11,428	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$156,041	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$94,623	\$0	\$0	\$0	\$167,469	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$1,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$33,198	\$0	\$0	\$0	\$15,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$1,000	\$0	\$90,000	\$33,198	\$0	\$0	\$0	\$15,000	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$1,000	\$0	\$184,623	\$33,198	\$0	\$0	\$167,469	\$15,000	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,798,346	\$218,769	\$62,551	\$868,682	\$0	\$788,192	\$60,898	\$15,267	\$14,793
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$5,315	\$2,542,034	\$0	\$50,004	\$712,188	\$0	\$408,021	\$25,656	\$13,311	\$13,334
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$45,694	\$8,393	\$0	\$21,448	\$0	\$17,252	\$0	\$0	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$64,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$27,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$90,000	\$30,000	\$0	\$30,000	\$0	\$60,000	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$265,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$640,273	\$0	\$12,551	\$140,938	\$0	\$99,888	\$8,518	\$2,935	\$2,789
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$14,381	\$0	\$57,432	\$0	\$35,513	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$140,000	\$0	\$0	\$0	\$0	\$114,980	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$136,186	\$0	\$0	\$0	\$0	\$21,031	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$26,598	\$0	\$0	\$0	\$0	\$281	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$5,315	\$7,776,886	\$271,543	\$125,106	\$1,830,688	\$0	\$1,545,158	\$95,072	\$31,513	\$30,916
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$21,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$74,869	\$1,384	\$0	\$55,693	\$0	\$143,153	\$0	\$0	\$0
	41500 Investment Income	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$867,205	\$51,700	\$4,800	\$340,320	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$89,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$314,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$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
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$1,368,863	\$53,084	\$4,800	\$396,013	\$0	\$143,153	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	11112 Restricted Cash LANL FOUNDATION	\$0	\$550,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash ABEC - JOB MENTOR	\$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
26127	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	11112 Restricted Cash 41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	11112 Restricted Cash 41921 Instructional - Categorical 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash 41921 Instructional - Categorical CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	11112 Restricted Cash GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	11112 Restricted Cash 41922 Instructional Support - Categorical NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	11112 Restricted Cash ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$550,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3	\$0	\$18,550	\$16,694	\$4,019	\$34,753	\$0	\$12,907	\$3,415	\$3,294	\$3,283
27141	TRUANCY INITIATIVE PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS	\$0	\$1,660,824	\$115,423	\$0	\$0	\$0	\$228,765	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$951,316	\$0	\$0	\$0	\$0	\$146,527	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$2,630,690	\$132,117	\$4,019	\$34,753	\$0	\$588,199	\$3,415	\$3,294	\$3,283
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV	\$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
28144	MEDICAID HSD	\$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
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$2,930,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$2,930,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$2,930,578	\$0	\$0	\$0	\$0	\$20,500	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$173,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$253,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$53,035	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$53,035	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$56,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$56,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$65,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$426,418	\$122,764	\$0	\$0	\$0	\$53,035	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$6,315	\$23,177,329	\$1,297,104	\$167,123	\$4,497,300	\$0	\$3,361,529	\$238,432	\$34,807	\$34,199
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$24,192,429	\$27,267	\$0	\$0	\$0	\$667,253	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$24,192,429	\$27,267	\$0	\$0	\$0	\$667,253	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	41500 Investment Income	\$0	\$0	\$645	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$645	\$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
	45114 Special Revenue Bond Proceeds	\$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
31100	TOTAL BOND BUILDING	\$0	\$24,192,429	\$27,912	\$0	\$0	\$0	\$667,253	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$1,203,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$1,203,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$1,203,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$2,243,520	\$0	\$0	\$335,568	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354,050	\$308,335
	11000 SUBTOTAL CASH ASSETS	\$0	\$2,243,520	\$0	\$0	\$335,568	\$0	\$0	\$0	\$354,050	\$308,335
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$8,380,915	\$0	\$176,000	\$759,566	\$0	\$0	\$85,324	\$0	\$60,945
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$114,278	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$8,380,915	\$0	\$176,000	\$873,844	\$0	\$0	\$85,324	\$0	\$60,945
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$0	\$10,624,435	\$0	\$176,000	\$1,209,412	\$0	\$0	\$85,324	\$354,050	\$369,280
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$5,015	\$65,436	\$0	\$0	\$197,328	\$161	\$10,376	\$7,295
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$5,015	\$65,436	\$0	\$0	\$197,328	\$161	\$10,376	\$7,295
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$5,015	\$65,436	\$0	\$0	\$197,328	\$161	\$10,376	\$7,295
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$437,945	\$410,656	\$170,311	\$479,803	\$0	\$0	\$79,839	\$47,810	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$437,945	\$410,656	\$170,311	\$479,803	\$0	\$0	\$79,839	\$47,810	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$12,081,301	\$202,456	\$68,812	\$1,012,743	\$0	\$342,774	\$42,758	\$33,596	\$30,541
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$152,370	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$12,086,301	\$202,456	\$68,812	\$1,165,113	\$0	\$342,774	\$42,758	\$33,596	\$30,541
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$12,524,246	\$613,112	\$239,123	\$1,644,916	\$0	\$342,774	\$122,597	\$81,406	\$30,541
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$6,312,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$6,312,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$11,000,000	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$17,312,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$0	\$65,856,960	\$646,039	\$480,559	\$2,854,328	\$0	\$1,207,355	\$208,082	\$445,832	\$407,116
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$21,295,072	\$235,983	\$0	\$0	\$0	\$365,279	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$1,147,052	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$21,295,072	\$235,983	\$0	\$1,147,052	\$0	\$365,279	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$24,524,069	\$576,000	\$0	\$1,164,500	\$0	\$1,218,742	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$92,221	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$8,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$24,524,069	\$584,539	\$0	\$1,256,721	\$0	\$1,218,742	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$45,819,141	\$820,522	\$0	\$2,403,773	\$0	\$1,584,021	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$8,862,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$8,862,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$9,654,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$9,654,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$18,517,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$64,336,292	\$820,522	\$0	\$2,403,773	\$0	\$1,584,021	\$0	\$0	\$0
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$988,283	\$265,984,445	\$9,832,751	\$5,372,694	\$35,137,962	\$419,847	\$20,102,818	\$1,720,605	\$1,834,688	\$1,393,009

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$752,795	\$115,860	\$0	\$573,664	\$720,858	\$98,464	\$152,539	\$170,000	\$640,808	\$200,000
	11112 Restricted Cash	\$0	\$2,289	\$0	\$0	\$24,210	\$0	\$0	\$0	\$5,761	\$0
	11000 SUBTOTAL CASH ASSETS	\$752,795	\$118,149	\$0	\$573,664	\$745,068	\$98,464	\$152,539	\$170,000	\$646,569	\$200,000
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$12,984	\$0	\$0	\$193,561	\$0	\$0	\$0	\$29,738	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,673	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$5,000	\$0	\$0	\$6,000	\$2,200	\$0	\$0	\$0	\$1,300	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$15,000	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$20,000	\$87,984	\$0	\$6,650	\$307,761	\$0	\$0	\$0	\$63,711	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$2,406,323	\$2,078,836	\$0	\$2,210,830	\$18,000,227	\$2,189,203	\$1,161,580	\$1,734,811	\$3,654,943	\$2,112,869
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$82,168	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$2,406,323	\$2,078,836	\$0	\$2,210,830	\$18,085,995	\$2,189,203	\$1,161,580	\$1,734,811	\$3,704,943	\$2,112,869
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$400	\$28,000	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$5,000	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$5,000	\$0	\$400	\$76,400	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$12,000	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$12,000	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$3,179,118	\$2,301,969	\$0	\$2,791,544	\$19,385,224	\$2,287,667	\$1,314,119	\$1,904,811	\$4,415,223	\$2,312,869
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,750	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,750	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,250	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$43,577	\$114,900	\$0	\$183,100	\$861,986	\$0	\$0	\$0	\$290,966	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$43,577	\$114,900	\$0	\$183,100	\$861,986	\$0	\$0	\$0	\$290,966	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$43,577	\$114,900	\$0	\$183,100	\$861,986	\$0	\$0	\$0	\$290,966	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$57,580	\$12,900	\$0	\$0	\$133,893	\$0	\$0	\$0	\$13,072	\$5,556
	11000 SUBTOTAL CASH ASSETS	\$57,580	\$12,900	\$0	\$0	\$133,893	\$0	\$0	\$0	\$13,072	\$5,556
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$4,018	\$0	\$0	\$65,469	\$0	\$0	\$0	\$9,834	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$15,036	\$4,018	\$0	\$15,067	\$65,470	\$12,489	\$8,276	\$6,134	\$9,833	\$4,264
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$15,036	\$8,036	\$0	\$15,067	\$130,939	\$12,489	\$8,276	\$6,134	\$19,667	\$4,264
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$72,616	\$20,936	\$0	\$15,067	\$264,832	\$12,489	\$8,276	\$6,134	\$32,739	\$9,820
10000	TOTAL GENERAL FUNDS	\$3,295,311	\$2,437,805	\$0	\$2,989,711	\$20,512,042	\$2,300,156	\$1,322,395	\$1,910,945	\$4,757,178	\$2,322,689
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$191	\$0	\$0	\$21,157	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$191	\$0	\$0	\$21,157	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$0
	41603 Fees - Adults/Food Services	\$0	\$2,500	\$0	\$0	\$16,500	\$0	\$0	\$0	\$600	\$0
	41604 Fees - Students/Food Services	\$0	\$5,500	\$0	\$0	\$11,000	\$0	\$0	\$0	\$28,000	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$8,000	\$0	\$0	\$187,500	\$0	\$0	\$0	\$28,618	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$0	\$80,000	\$0	\$0	\$1,270,000	\$0	\$0	\$40,000	\$80,000	\$93,000
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$80,000	\$0	\$0	\$1,270,000	\$0	\$0	\$40,000	\$80,000	\$93,000
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$88,000	\$0	\$0	\$1,624,500	\$191	\$0	\$40,000	\$129,775	\$93,000
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$4,123	\$0	\$0	\$0	\$19,178	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$4,123	\$0	\$0	\$0	\$19,178	\$0
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$14,000	\$0
	41705 Fees – Users	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$32,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$14,030	\$0
22000	TOTAL ATHLETICS	\$0	\$32,000	\$0	\$0	\$69,123	\$0	\$0	\$0	\$33,208	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$27,545	\$85,001	\$0	\$44,097	\$989,439	\$64,578	\$52,363	\$10,778	\$45,601	\$35,272
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$31,258	\$55,929	\$0	\$38,185	\$663,089	\$32,912	\$24,708	\$9,375	\$84,193	\$25,369
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,730	\$0	\$0	\$20,982	\$0	\$0	\$0	\$17,252	\$0
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$30,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$30,000	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$21,105	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$5,851	\$11,508	\$0	\$7,713	\$149,123	\$11,363	\$8,680	\$1,754	\$8,654	\$4,508
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$83,733	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$98,347	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$64,654	\$186,168	\$0	\$89,995	\$2,085,818	\$108,853	\$85,751	\$21,907	\$185,700	\$65,149
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$24,858	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$10,862	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$9,646	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$31,162	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$47,437	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,384	\$0
25238	44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$11,208	\$0	\$0	\$0	\$0	\$0	\$1,927	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct DOD EDUCATION ACTIVITY	\$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
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$42,370	\$0	\$0	\$306,503	\$0	\$0	\$1,927	\$26,384	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR										
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	RURAL VISION/MDC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	CHALLENGE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	CENTER FOR NATIVE EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION										

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	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$3,709	\$0	\$0	\$3,768	\$0	\$3,561	\$3,453	\$0	\$10,018	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$55,000	\$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
27149	PREK INITIATIVE										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$224,434	\$0	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$139,250	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$73,500	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,709	\$55,000	\$0	\$3,768	\$437,184	\$3,561	\$3,453	\$0	\$10,018	\$0
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
28131	NM ARTS DIV										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										

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28158	SUICIDE PREVENTION	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41500 Investment Income	\$0	\$0	\$0	\$15,750	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$15,800	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	43203 State Direct Grants	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS		\$0	\$0	\$0	\$47,550	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)	11112 Restricted Cash	\$0	\$0	\$0	\$4,946	\$0	\$0	\$0	\$0	\$0
		41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	11112 Restricted Cash	\$0	\$192,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41280 Revenue In Lieu Of Taxes	\$0	\$37,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS		\$0	\$229,327	\$0	\$0	\$4,946	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS		\$68,363	\$632,865	\$0	\$93,763	\$4,575,624	\$112,605	\$89,204	\$87,834	\$385,085
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
		11000 CASH ASSETS									
		11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,763	\$0
		11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,763	\$0
41000	REVENUE FROM LOCAL SOURCES										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,763	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,273	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,273	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,333	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,450
	43210 Special Capital Outlay - State	\$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	\$48,450
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,450
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership
	11112 Restricted Cash	\$656,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$656,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$164,553	\$0	\$0	\$164,553	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$164,553	\$0	\$0	\$164,553	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-32	\$820,567	\$0	\$0	\$164,553	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$19,058	\$12,429	\$0	\$19,501	\$0	\$0	\$0	\$2,817	\$45,829	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$19,058	\$12,429	\$0	\$19,501	\$0	\$0	\$0	\$2,817	\$45,829	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$19,058	\$12,429	\$0	\$19,501	\$0	\$0	\$0	\$2,817	\$45,829	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$233,255	\$7,237	\$0	\$83,964	\$1,453,663	\$0	\$0	\$0	\$107,779	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$168,145	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$233,255	\$7,237	\$0	\$83,964	\$1,453,663	\$168,145	\$0	\$0	\$107,779	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$82,462	\$70,372	\$0	\$82,462	\$2,228,908	\$0	\$0	\$0	\$127,119	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,690	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$150	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$82,462	\$70,372	\$0	\$82,462	\$2,229,308	\$0	\$0	\$0	\$253,959	\$0
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$315,717	\$77,609	\$0	\$166,426	\$3,682,971	\$168,145	\$0	\$0	\$361,738	\$0
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$1,769,250	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$1,769,250	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$1,769,850	\$0	\$0	\$0	\$0	\$0
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$1,155,342	\$90,038	\$0	\$350,480	\$5,452,821	\$168,145	\$0	\$2,817	\$443,663	\$48,450
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$163,624	\$0	\$0	\$2,753,091	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,270	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$163,624	\$0	\$0	\$2,753,091	\$0	\$0	\$0	\$342,270	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$202,875	\$0	\$0	\$2,903,512	\$0	\$0	\$0	\$149,550	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,030	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$300	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$202,875	\$0	\$0	\$2,904,212	\$0	\$0	\$0	\$362,880	\$0
41000	TOTAL DEBT SERVICES	\$0	\$366,499	\$0	\$0	\$5,657,303	\$0	\$0	\$0	\$705,150	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,520	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,520	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0
	46000 OTHER ITEMS										
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,620	\$0
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$7,661	\$0	\$0	\$632,366	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$7,661	\$0	\$0	\$632,366	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$73,930	\$0	\$0	\$600,475	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$73,930	\$0	\$0	\$600,475	\$0	\$0	\$0	\$0	\$0
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$81,591	\$0	\$0	\$1,232,841	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$448,090	\$0	\$0	\$6,890,144	\$0	\$0	\$0	\$768,770	\$0
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Southwest Secondary Learning Center	Springer	Student Athlete Headquarters (SAHQ)	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School	Tatum	Technology Leadership
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$4,519,016	\$3,608,798	\$0	\$3,433,954	\$37,430,631	\$2,580,906	\$1,411,599	\$2,001,596	\$6,354,696	\$2,529,288

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$393,484	\$600,000	\$100,000	\$179,634	\$2,104,689	\$890,446	\$2,317,005	\$494,017	\$75,000	\$212,322
	11112 Restricted Cash	\$4,743	\$0	\$0	\$0	\$19,790	\$8,639	\$6,137	\$0	\$0	\$458
	11000 SUBTOTAL CASH ASSETS	\$398,227	\$600,000	\$100,000	\$179,634	\$2,124,479	\$899,085	\$2,323,142	\$494,017	\$75,000	\$212,780
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$36,342	\$0	\$0	\$0	\$152,373	\$46,924	\$36,710	\$0	\$0	\$33,027
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,500	\$0	\$0	\$0	\$1,320	\$1,000	\$1,100	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$200	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$9,601	\$0	\$600	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$1,000	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$37,842	\$0	\$0	\$0	\$153,693	\$72,525	\$37,810	\$1,800	\$0	\$33,027
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$4,934,805	\$1,935,170	\$2,630,740	\$2,838,238	\$10,774,151	\$8,267,884	\$7,459,181	\$3,128,857	\$1,271,391	\$1,594,930
	43104 Emergency - Supplemental	\$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
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$3,534	\$1,000	\$0	\$10,000	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,934,805	\$1,935,170	\$2,630,740	\$2,838,238	\$10,777,685	\$8,268,884	\$7,459,181	\$3,138,857	\$1,271,391	\$1,594,930
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$292,281	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$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
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$154,767	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$57,560	\$25,000	\$20,994	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$212,327	\$25,000	\$313,275	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$5,000	\$0	\$0	\$0	\$82,690	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$5,000	\$0	\$0	\$0	\$82,690	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$5,375,874	\$2,535,170	\$2,730,740	\$3,017,872	\$13,350,874	\$9,265,494	\$10,133,408	\$3,634,674	\$1,346,391	\$1,840,737
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,060
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,060
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,712
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,712

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,772
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$228,832	\$0	\$0	\$0	\$860,075	\$252,771	\$514,240	\$165,247	\$0	\$73,436
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$228,832	\$0	\$0	\$0	\$860,075	\$252,771	\$514,240	\$165,247	\$0	\$73,436
13000	TOTAL PUPIL TRANSPORTATION	\$228,832	\$0	\$0	\$0	\$860,075	\$252,771	\$514,240	\$165,247	\$0	\$73,436
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594
	11112 Restricted Cash	\$0	\$0	\$23,333	\$9,943	\$0	\$0	\$1,842	\$13,571	\$9,409	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$23,333	\$9,943	\$0	\$0	\$1,842	\$13,571	\$9,409	\$1,594
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$14,379	\$0	\$0	\$0	\$35,143	\$25,880	\$25,028	\$0	\$0	\$1,899
	43211 Instructional Materials 50% Supplementary Allocation	\$14,379	\$13,042	\$14,921	\$16,081	\$35,143	\$25,880	\$25,028	\$25,351	\$9,505	\$1,899
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$28,758	\$13,042	\$14,921	\$16,081	\$70,286	\$51,760	\$50,056	\$25,351	\$9,505	\$3,798
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$28,758	\$13,042	\$38,254	\$26,024	\$70,286	\$51,760	\$51,898	\$38,922	\$18,914	\$5,392
10000	TOTAL GENERAL FUNDS	\$5,633,464	\$2,548,212	\$2,768,994	\$3,043,896	\$14,281,235	\$9,570,025	\$10,699,546	\$3,838,843	\$1,365,305	\$1,933,337
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$13,398	\$0	\$0	\$0	\$125,911	\$153,134	\$248,961	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$26,632	\$0	\$0	\$0	\$0	\$5,873	\$2,347
	11000 SUBTOTAL CASH ASSETS	\$13,398	\$0	\$0	\$26,632	\$125,911	\$153,134	\$248,961	\$0	\$5,873	\$2,347
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$101	\$0	\$40	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$800	\$0	\$0	\$0	\$9,219	\$7,400	\$7,000	\$2,500	\$0	\$2,500
	41604 Fees - Students/Food Services	\$30,000	\$0	\$21,000	\$14,779	\$1,996	\$25,000	\$15,000	\$38,000	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$30,800	\$0	\$21,000	\$14,779	\$11,316	\$32,400	\$23,540	\$40,500	\$0	\$2,500
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$120,000	\$0	\$85,000	\$0	\$789,002	\$591,000	\$375,000	\$90,000	\$75,000	\$46,708
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$120,000	\$0	\$85,000	\$0	\$789,002	\$591,000	\$375,000	\$90,000	\$75,000	\$46,708
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$164,198	\$0	\$106,000	\$41,411	\$926,229	\$776,534	\$647,501	\$130,500	\$80,873	\$51,555
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$3,551	\$0	\$0	\$0	\$0	\$4,935	\$2,173	\$0	\$0	\$5,075
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$3,551	\$0	\$0	\$0	\$0	\$4,935	\$2,173	\$0	\$0	\$5,075
	41000 REVENUE FROM LOCAL SOURCES										

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	41500 Investment Income	\$35	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0
	41701 Fees – Activities	\$34,000	\$0	\$0	\$0	\$42,194	\$18,000	\$30,000	\$0	\$0	\$14,150
	41705 Fees – Users	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$34,035	\$0	\$0	\$0	\$42,194	\$18,000	\$30,015	\$0	\$0	\$14,150
22000	TOTAL ATHLETICS	\$37,586	\$0	\$0	\$0	\$42,194	\$22,935	\$32,188	\$0	\$0	\$19,225
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$158,996	\$0	\$0	\$0	\$0	\$0	\$31,896	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$158,996	\$0	\$0	\$0	\$0	\$0	\$31,896	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$225,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$265,550	\$0	\$0	\$0	\$0	\$0	\$70,000	\$65,500	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$424,546	\$0	\$0	\$0	\$0	\$0	\$101,896	\$65,500	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$170,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$19,711	\$76,865	\$0	\$668,534	\$446,173	\$715,736	\$96,050	\$57,910	\$30,327
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$33,223	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$119,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$23,279	\$41,042	\$0	\$347,571	\$268,571	\$268,681	\$84,406	\$23,231	\$31,363
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$8,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$12,123	\$20,982	\$9,325	\$0	\$0	\$3,730
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$8,748	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$3,022	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$30,000	\$60,000	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$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
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$24,031	\$3,277	\$0	\$0	\$77,832	\$54,921	\$95,304	\$0	\$8,028	\$5,046
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$25,382	\$34,232	\$18,160	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$24,000	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$16,380	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$322,434	\$46,267	\$117,907	\$0	\$1,192,815	\$854,879	\$1,212,206	\$180,456	\$113,169	\$70,466
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$34,806	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$106,698	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$69,970	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$83,278	\$41,448	\$0	\$0	\$69,803
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$89,464	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$100,000	\$20,000	\$0	\$0	\$15,786
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$43,376	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$32,970	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$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
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$122,434	\$183,278	\$330,698	\$0	\$0	\$85,589
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	11112 Restricted Cash LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash ABEC - JOB MENTOR	\$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
26127	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	11112 Restricted Cash 41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	41921 Instructional - Categorical 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	11112 Restricted Cash NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	41922 Instructional Support - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,806
26199	SPACEPORT GRT GRANT – SIERRA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$94,536	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$98,624	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$193,160	\$0	\$0	\$0	\$0	\$1,806
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$10,516	\$3,483	\$3,642	\$3,725	\$4,134	\$0	\$14,538	\$3,084	\$3,412	\$6,239
27114	NEW MEXICO READS TO LEAD K-3										
	41924 Flowthrough Grants from District	\$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
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$353,444	\$0	\$0	\$168,897	\$0	\$32,062
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,018	\$0	\$7,246
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$10,516	\$3,483	\$3,642	\$3,725	\$440,078	\$0	\$14,538	\$222,999	\$3,412	\$45,547
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$15,015	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$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
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$6,999	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$6,999	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$22,014	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$959,280	\$49,750	\$227,549	\$45,136	\$2,916,910	\$1,877,640	\$2,339,027	\$599,455	\$197,454	\$274,188
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$4,380,233	\$1,500,000	\$2,889,738	\$0	\$0	\$9,839
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$4,380,233	\$1,500,000	\$2,889,738	\$0	\$0	\$9,839

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,045	\$0	\$1,200	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$1,045	\$0	\$1,200	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$1,914,240	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$1,914,240	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$1,914,240	\$0	\$0	\$0	\$4,381,278	\$1,500,000	\$3,790,938	\$0	\$0	\$9,839
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	11112 Restricted Cash	\$0	\$0	\$0	\$153,988	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$153,988	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$164,553	\$153,988	\$0	\$0	\$0	\$190,000	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$164,553	\$153,988	\$0	\$0	\$0	\$190,000	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-32	\$0	\$0	\$164,553	\$307,976	\$0	\$0	\$0	\$190,000	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$54,711	\$10,868	\$0	\$30,105	\$9,397	\$125,271	\$0	\$0	\$68,999	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$54,711	\$10,868	\$0	\$30,105	\$9,397	\$125,271	\$0	\$0	\$68,999	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$54,711	\$10,868	\$0	\$30,105	\$9,397	\$125,271	\$0	\$0	\$68,999	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$214,308	\$0	\$0	\$379,744	\$1,267,254	\$223,989	\$605,373	\$0	\$0	\$49,292
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$214,308	\$0	\$0	\$379,744	\$1,267,254	\$223,989	\$605,373	\$0	\$0	\$49,292
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$149,015	\$0	\$0	\$219,880	\$609,617	\$214,468	\$186,748	\$346,733	\$0	\$133,346
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$149,015	\$0	\$0	\$219,880	\$610,267	\$214,468	\$186,748	\$346,733	\$0	\$133,346
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$363,323	\$0	\$0	\$599,624	\$1,877,521	\$438,457	\$792,121	\$346,733	\$0	\$182,638
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,737
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,737
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,760
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$2,332,274	\$10,868	\$164,553	\$937,705	\$6,268,196	\$2,063,728	\$4,583,059	\$536,733	\$68,999	\$245,237
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$473,482	\$0	\$0	\$0	\$1,915,430	\$1,005,348	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$449,332	\$0	\$0	\$208,913
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$473,482	\$0	\$0	\$0	\$1,915,430	\$1,005,348	\$449,332	\$0	\$0	\$208,913
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$579,710	\$0	\$0	\$0	\$1,625,418	\$674,250	\$839,024	\$0	\$0	\$203,897
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$400	\$0	\$0	\$0	\$2,863	\$0	\$100	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$580,110	\$0	\$0	\$0	\$1,628,281	\$674,250	\$839,124	\$0	\$0	\$203,897
41000	TOTAL DEBT SERVICES	\$1,053,592	\$0	\$0	\$0	\$3,543,711	\$1,679,598	\$1,288,456	\$0	\$0	\$412,810
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,602
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,602
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,339
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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	\$55,339
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,941
40000	TOTAL DEBT SERVICE FUNDS	\$1,053,592	\$0	\$0	\$0	\$3,543,711	\$1,679,598	\$1,288,456	\$0	\$0	\$548,751
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School	Vaughn
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$9,978,610	\$2,608,830	\$3,161,096	\$4,026,737	\$27,010,052	\$15,190,991	\$18,910,088	\$4,975,031	\$1,631,758	\$3,001,513

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

								Espanola	Questa	Albuquerque	Albuquerque
						William W. & Josephine Dorn Charter Comm School		Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni					
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$42,946	\$845,504	\$726,054	\$45,000	\$425,400	\$39,689	\$50,000	\$638,622	\$0
	11112 Restricted Cash	\$0	\$1,835	\$0	\$6,171	\$0	\$294	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$44,781	\$845,504	\$732,225	\$45,000	\$425,694	\$39,689	\$50,000	\$638,622	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$13,580	\$0	\$57,317	\$0	\$1,116	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$150	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$42,294	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$1,700	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$18,130	\$0	\$103,026	\$0	\$9,716	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$0	\$1,349,546	\$663,645	\$12,695,634	\$439,311	\$6,579,304	\$1,650,261	\$486,884	\$2,626,091	\$0
	43104 Emergency - Supplemental	\$0	\$427,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$17,600	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$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
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$1,777,345	\$663,645	\$12,713,234	\$439,311	\$6,590,304	\$1,650,261	\$486,884	\$2,626,091	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$4,931,042	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$7,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$60,000	\$0	\$70,424	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$7,000	\$0	\$60,000	\$0	\$5,026,466	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$35,000	\$0	\$252,304	\$0	\$200,000	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$35,000	\$0	\$252,304	\$0	\$200,000	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$0	\$1,883,756	\$1,509,149	\$13,860,789	\$484,311	\$12,252,180	\$1,689,950	\$536,884	\$3,264,713	\$0
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$129,705	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$129,705	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

								Espanola	Questa	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$479,705	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$116,722	\$0	\$766,072	\$0	\$469,388	\$115,681	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$116,722	\$0	\$766,072	\$0	\$469,388	\$115,681	\$0	\$0	\$0
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$116,722	\$0	\$766,072	\$0	\$469,388	\$115,681	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$52,360	\$4,204	\$192,699	\$6,652	\$1,804	\$28,554	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$52,360	\$4,204	\$192,699	\$6,652	\$1,804	\$28,554	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$40,586	\$0	\$0	\$0	\$2,873	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$1,412	\$0	\$40,585	\$0	\$35,137	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$1,412	\$2,782	\$0	\$2,497	\$35,138	\$5,594	\$0	\$14,423	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$2,824	\$2,782	\$81,171	\$2,497	\$70,275	\$5,594	\$2,873	\$14,423	\$0
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$0	\$2,824	\$2,782	\$133,531	\$6,701	\$262,974	\$12,246	\$4,677	\$42,977	\$0
10000	TOTAL GENERAL FUNDS	\$0	\$2,003,302	\$1,511,931	\$14,760,392	\$491,012	\$13,464,247	\$1,817,877	\$541,561	\$3,307,690	\$0
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$23,052	\$15,706	\$131,336	\$0	\$62,633	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$23,052	\$15,706	\$131,336	\$0	\$62,633	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$1,500	\$0	\$2,500	\$0	\$14,000	\$0	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$765	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,500	\$0	\$3,435	\$0	\$14,000	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$30,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$42,030	\$1,203,645	\$42,000	\$874,086	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$42,030	\$1,203,645	\$42,000	\$874,086	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$0	\$54,552	\$57,736	\$1,350,416	\$42,000	\$950,719	\$0	\$0	\$0	\$0
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$3,965	\$0	\$25,882	\$0	\$6,185	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$3,965	\$0	\$25,882	\$0	\$6,185	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

		Espanola	Questa	Albuquerque	Albuquerque							
							William W. & Josephine Dorn Charter Comm School	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	
	41500 Investment Income	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	
	41701 Fees – Activities	\$0	\$0	\$0	\$42,999	\$0	\$45,000	\$0	\$0	\$0	\$0	
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources	\$0	\$11,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$11,068	\$0	\$43,018	\$0	\$45,000	\$0	\$0	\$0	\$0	
22000	TOTAL ATHLETICS	\$0	\$15,033	\$0	\$68,900	\$0	\$51,185	\$0	\$0	\$0	\$0	
23000	NON-INSTRUCTIONAL SUPPORT											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$24,380	\$0	\$0	\$0	\$17,940	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$24,380	\$0	\$0	\$0	\$17,940	\$0	\$0	\$0	\$0	
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	
	41705 Fees – Users	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$1,501	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$25,881	\$0	\$0	\$0	\$17,940	\$3,500	\$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	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,515	\$0	
	44500 Restricted Grants – Federal Flow-through	\$0	\$103,789	\$12,889	\$576,779	\$19,113	\$995,676	\$61,622	\$33,232	\$0	\$0	
24103	MIGRANT CHILDREN EDUCATION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24106	ENTITLEMENT IDEA-B											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,842	\$0	
	44500 Restricted Grants – Federal Flow-through	\$0	\$42,706	\$0	\$344,522	\$7,932	\$357,055	\$12,436	\$10,429	\$0	\$0	
24109	PRESCHOOL IDEA-B											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,399	\$0	\$11,190	\$0	\$9,792	\$0	\$0	\$0	\$0	
24112	IDEA – EARLY INTERVENTION SERVICES											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24113	EDUCATION OF HOMELESS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24115	IDEA – PRIVATE SCHOOLS SHARE											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$11,823	\$0	\$0	\$0	\$0	
24124	TITLE I 1003G GRANT											
	11112 Restricted Cash	\$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	
24132	IDEA-B RESULTS PLAN											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	
24153	ENGLISH LANGUAGE ACQUISITION											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,470	\$0	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$22,842	\$0	\$43,642	\$0	\$0	\$0	\$0	
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,625	\$0	
	44500 Restricted Grants – Federal Flow-through	\$0	\$7,663	\$3,504	\$79,425	\$0	\$0	\$0	\$0	\$0	\$0	
24160	RURAL & LOW-INCOME SCHOOLS											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$31,134	\$0	\$25,100	\$0	\$0	\$0	\$0	
24162	TITLE I SCHOOL IMPROVEMENT											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$92,000	\$0	\$90,000	\$0	\$0	\$0	\$0	
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION											
	41924 Flowthrough Grants from District	\$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	
24174	CARL D PERKINS SECONDARY - CURRENT											
	41924 Flowthrough Grants from District	\$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	
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS											

		Espanola	Questa	Albuquerque	Albuquerque	William W. & Josephine Dorn Charter Comm School		Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas							
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$0	\$155,557	\$16,393	\$1,187,892	\$27,045	\$1,563,088	\$74,058	\$43,661	\$199,452	\$0	\$0
25000	FEDERAL DIRECT GRANTS											
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$1,647,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$118,704	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$79,155	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$162,900	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$313,584	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$1,232,761	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$19,935	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$2,407	\$0	\$60,975	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$80,000	\$0	\$75,000	\$20,000	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$48,606	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$236,260	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque								
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura		
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$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
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$220,000	\$1,730,397	\$0	\$2,347,880	\$20,000	\$0	\$0	\$0	\$0	\$0
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	11112 Restricted Cash LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash 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	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	11112 Restricted Cash 41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	11112 Restricted Cash 41921 Instructional - Categorical 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	11112 Restricted Cash NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	41922 Instructional Support - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$5,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque						
						William W. & Josephine Dorn Charter Comm School	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas						
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$5,583	\$353	\$0	\$0	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$6,175	\$3,151	\$0	\$3,132	\$18,490	\$3,340	\$0	\$3,731	\$0
27114	NEW MEXICO READS TO LEAD K-3										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$37,300	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0
27141	TRUANCY INITIATIVE PED										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$32,062	\$0	\$320,620	\$0	\$266,496	\$0	\$0	\$0	\$0
27151	GRADS										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$11,432	\$0	\$94,283	\$0	\$0	\$26,477	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS										
	43204 Prior Year Balances	\$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
27195	TEACHERS HARD TO STAFF STIPEND										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$86,969	\$3,151	\$414,903	\$3,132	\$284,986	\$29,817	\$22,000	\$3,731	\$0
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
28131	NM ARTS DIV										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY										
	11112 Restricted Cash	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque						
						William W. & Josephine Dorn Charter Comm School	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas						
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$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
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$6,382	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$171	\$0	\$0	\$0	\$6,382	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$0	\$0	\$798	\$415	\$0	\$20,695	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$798	\$415	\$0	\$20,695	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$0	\$338,163	\$303,661	\$4,753,276	\$72,177	\$5,242,875	\$127,375	\$65,661	\$203,183	\$0
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$2,633,687	\$0	\$0	\$0	\$96,456	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$187,894	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$2,633,687	\$0	\$187,894	\$0	\$96,456	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque						
						William W. & Josephine Dorn Charter Comm School	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas						
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$4,333,687	\$0	\$187,894	\$0	\$96,456	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$23,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$23,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$23,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$218,015	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$218,015	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44306 Special Capital Outlay - Federal	\$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
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$218,015	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,070	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque							
							William W. & Josephine Dorn Charter Comm School	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,070	
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,458	\$0	
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,458	\$0	
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$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	
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,528	\$0	
31700	CAPITAL IMPROVEMENTS SB-9											
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43204 Prior Year Balances	\$0	\$22,504	\$6,650	\$363,452	\$2,446	\$423,494	\$28,463	\$0	\$18,259	\$0	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$22,504	\$6,650	\$363,452	\$2,446	\$423,494	\$28,463	\$0	\$18,259	\$0	
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$22,504	\$6,650	\$363,452	\$2,446	\$423,494	\$28,463	\$0	\$18,259	\$0	
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$77,531	\$0	\$140,596	\$0	\$93,836	\$0	\$0	\$128,755	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$72,298	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$77,531	\$0	\$140,596	\$0	\$93,836	\$72,298	\$0	\$128,755	\$0	
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes – School District	\$0	\$60,535	\$0	\$312,575	\$0	\$4,464	\$27,025	\$0	\$79,408	\$0	
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$60,535	\$0	\$312,575	\$0	\$4,464	\$27,025	\$0	\$79,408	\$0	
	43000 REVENUE FROM STATE SOURCES											
	43214 Inter-Governmental Contract Revenue/REC	\$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	
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$138,066	\$0	\$453,171	\$0	\$98,300	\$99,323	\$0	\$208,163	\$0	
31800	ENERGY EFFICIENCY ACT											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$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	
31900	ED. TECHNOLOGY EQUIPMENT ACT											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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	
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$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	
32100	PUBLIC SCHOOL CAP. OUTLAY-20%											

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque			Espanola	Questa	Albuquerque	Albuquerque
				William W. & Josephine Dorn Charter Comm School				Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	Zuni					
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$0	\$184,198	\$6,650	\$5,205,310	\$2,446	\$927,703	\$127,786	\$96,456	\$422,950	\$0
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$16,867	\$0	\$347,197	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$725,579	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$744,014	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$16,867	\$0	\$347,197	\$0	\$1,469,593	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$105,063	\$0	\$1,703,034	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$105,063	\$0	\$1,704,034	\$0	\$0	\$0	\$0	\$0	\$0
41000	TOTAL DEBT SERVICES	\$0	\$121,930	\$0	\$2,051,231	\$0	\$1,469,593	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$121,930	\$0	\$2,051,231	\$0	\$1,469,593	\$0	\$0	\$0	\$0
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Espanola	Questa	Albuquerque	Albuquerque						
FUND	OBJ DESCRIPTION	Village Academy	Wagon Mound	Walatowa Charter High School	West Las Vegas	William W. & Josephine Dorn Charter Comm School	Zuni	Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Academia de Lengua y Cultura
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$0	\$2,647,593	\$1,822,242	\$26,770,209	\$565,635	\$21,104,418	\$2,073,038	\$703,678	\$3,933,823	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$205,766	\$214,000	\$0	\$0	\$71,596	\$59,998	\$380,981	\$311,437	\$0	\$533,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$205,766	\$214,000	\$0	\$0	\$71,596	\$59,998	\$380,981	\$311,437	\$0	\$533,000
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,900	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$20,000	\$0	\$0	\$10,000	\$0	\$0	\$368,600	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$1,728,974	\$2,895,020	\$0	\$0	\$2,000,128	\$2,321,777	\$2,463,628	\$2,711,868	\$2,518,830	\$2,748,137
	43104 Emergency - Supplemental	\$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
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$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
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$1,728,974	\$2,895,020	\$0	\$0	\$2,000,128	\$2,321,777	\$2,463,628	\$2,711,868	\$2,518,830	\$2,748,137
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$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
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$1,934,740	\$3,129,020	\$0	\$0	\$2,081,724	\$2,381,775	\$2,844,609	\$3,391,905	\$2,518,830	\$3,281,137
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Bataan Military Academy Charter	Albuquerque Career Academic Technical Academy	Albuquerque Christine Duncan's Heritage Academy	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
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$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
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$9,954	\$15,000	\$0	\$0	\$7,334	\$0	\$42,621	\$13,584	\$9,638	\$76,650
	11000 SUBTOTAL CASH ASSETS	\$9,954	\$15,000	\$0	\$0	\$7,334	\$0	\$42,621	\$13,584	\$9,638	\$76,650
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,821
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$16,655	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$9,947	\$18,412	\$0	\$0	\$12,821	\$14,423	\$0	\$19,860	\$17,179	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$9,947	\$18,412	\$0	\$0	\$12,821	\$14,423	\$16,655	\$19,860	\$17,179	\$19,821
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$19,901	\$33,412	\$0	\$0	\$20,155	\$14,423	\$59,276	\$33,444	\$26,817	\$96,471
10000	TOTAL GENERAL FUNDS	\$1,954,641	\$3,162,432	\$0	\$0	\$2,101,879	\$2,396,198	\$2,903,885	\$3,425,349	\$2,545,647	\$3,377,608
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$3,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$63,372	\$0	\$0	\$0	\$2,525	\$0
	11000 SUBTOTAL CASH ASSETS	\$3,263	\$0	\$0	\$0	\$63,372	\$0	\$0	\$0	\$2,525	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$50	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$50	\$10,000	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$0	\$100,000	\$0	\$0	\$160,000	\$0	\$0	\$0	\$260,000	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$100,000	\$0	\$0	\$160,000	\$0	\$0	\$0	\$260,000	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$3,313	\$110,000	\$0	\$0	\$225,172	\$0	\$0	\$0	\$262,525	\$0
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernel Charter School
FUND	OBJ DESCRIPTION										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$16,093	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$27,000	\$0	\$0	\$0	\$5,500	\$0	\$16,093	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,907	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,307	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$27,000	\$0	\$0	\$0	\$5,500	\$0	\$45,400	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$54,924	\$0	\$0	\$0	\$77,752	\$0	\$0	\$0	\$106,839	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$36,118	\$48,620	\$0	\$0	\$41,674	\$22,226	\$50,009	\$44,453	\$73,625	\$16,670
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$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
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$0	\$325	\$0	\$0	\$5,200	\$1,950	\$1,690	\$260	\$6,370	\$260
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$9,894	\$17,842	\$0	\$0	\$12,165	\$14,003	\$16,058	\$19,139	\$16,328	\$20,978
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$33,205	\$37,707	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$2,811	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$100,936	\$66,787	\$0	\$0	\$181,791	\$74,195	\$105,464	\$63,852	\$203,162	\$37,908
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$15,382	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$10,366	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	
FUND	OBJ DESCRIPTION											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	NATURAL RESOURCES CONSERVATION SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$30,748	\$0	\$0	\$26,000	\$0	\$0	\$0
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	INTEL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	11112 Restricted Cash	\$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
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$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
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	DANIELS FUND											
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	CORPORATION FOR PUBLIC BROADCASTING											
	11112 Restricted Cash	\$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
26163	GOLDEN APPLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$14,654	\$0	\$0	\$0	\$0	\$0
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	CENTER FOR NATIVE EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Bataan Military Academy Charter	Albuquerque Career Academic Technical Academy	Albuquerque Christine Duncan's Heritage Academy	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
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$14,654	\$0	\$240	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3	\$0	\$3,900	\$0	\$0	\$3,625	\$3,685	\$3,844	\$3,989	\$0	\$4,068
27141	TRUANCY INITIATIVE PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$48,093	\$0	\$0	\$0	\$0	\$0
27151	GRADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,048	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$173,900	\$0	\$0	\$51,718	\$3,685	\$3,844	\$3,989	\$9,048	\$4,068
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV	\$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
28144	MEDICAID HSD	\$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
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School	
FUND	OBJ DESCRIPTION											
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$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
28190	GRADS - INSTRUCTION	\$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
28194	NMFLEX	\$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
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$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
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	11112 Restricted Cash	\$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
	41921 Instructional - Categorical	\$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
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$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
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$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
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$104,249	\$377,687	\$0	\$0	\$489,429	\$98,034	\$109,308	\$139,481	\$474,735	\$41,976	
30000	CAPITAL PROJECT FUNDS											
31000	BOND BUILDING											
	11000 CASH ASSETS											
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Bataan Military Academy Charter	Albuquerque Career Academic Technical Academy	Albuquerque Christine Duncan's Heritage Academy	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
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,114	\$3,652	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,114	\$3,652	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$109,702	\$201,120	\$0	\$0	\$140,174	\$158,458	\$182,836	\$219,403	\$188,931	\$225,498
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$109,702	\$201,120	\$0	\$0	\$140,174	\$158,458	\$182,836	\$219,403	\$188,931	\$225,498
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$109,702	\$201,120	\$0	\$0	\$140,174	\$158,458	\$182,836	\$371,517	\$192,583	\$225,498
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$23,226	\$0	\$0	\$1,962	\$10,244	\$41,880	\$8,624	\$0	\$8,792
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$23,226	\$0	\$0	\$1,962	\$10,244	\$41,880	\$8,624	\$0	\$8,792
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$23,226	\$0	\$0	\$1,962	\$10,244	\$41,880	\$8,624	\$0	\$8,792
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$36,101	\$0	\$0	\$0	\$0	\$86,239	\$369,254	\$159,389	\$0	\$249,194
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$134,958	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$36,101	\$0	\$0	\$0	\$134,958	\$86,239	\$369,254	\$159,389	\$0	\$249,194
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$54,975	\$100,787	\$0	\$0	\$70,245	\$79,408	\$91,624	\$109,949	\$0	\$113,000
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$54,975	\$100,787	\$0	\$0	\$70,245	\$79,408	\$91,624	\$109,949	\$0	\$113,000
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$91,076	\$100,787	\$0	\$0	\$205,203	\$165,647	\$460,878	\$269,338	\$0	\$362,194
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$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
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque Talent Development	Albuquerque Alice King Community School	Albuquerque Bataan Military Academy Charter	Albuquerque Career Academic Technical Academy	Albuquerque Christine Duncan's Heritage Academy	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
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$200,778	\$325,133	\$0	\$0	\$347,339	\$334,349	\$685,594	\$729,479	\$192,583	\$596,484
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$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
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$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
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		Albuquerque Talent Development	Alice King Community School	Bataan Military Academy Charter	Career Academic Technical Academy	Christine Duncan's Heritage Academy	Corrales International School	Digital Arts and Technology Academy	East Mountain High School	El Camino Real Academy	Gordon Bernell Charter School
FUND	OBJ DESCRIPTION										
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$2,259,668	\$3,865,252	\$0	\$0	\$2,938,647	\$2,828,581	\$3,698,787	\$4,294,309	\$3,212,965	\$4,016,068

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership
FUND	OBJ DESCRIPTION										
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$208,575	\$349,251	\$100,000	\$56,819	\$100,000	\$174,132	\$250,000	\$200,000	\$35,047	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$208,575	\$349,251	\$100,000	\$56,819	\$100,000	\$174,132	\$250,000	\$200,000	\$35,047	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$234,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$50,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$331,000	\$8,000	\$0	\$7,500	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$3,993,787	\$2,283,949	\$1,375,460	\$1,465,823	\$3,072,443	\$1,541,076	\$1,464,354	\$2,801,285	\$3,162,227	\$805,571
	43104 Emergency - Supplemental	\$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
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$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
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$3,993,787	\$2,283,949	\$1,375,460	\$1,465,823	\$3,072,443	\$1,541,076	\$1,464,354	\$2,801,285	\$3,162,227	\$805,571
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$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
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$4,202,362	\$2,633,200	\$1,806,460	\$1,530,642	\$3,172,443	\$1,722,708	\$1,714,354	\$3,001,285	\$3,197,274	\$805,571
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$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
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$8,185	\$0	\$12,651	\$0	\$13,431	\$0	\$15,000	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$8,185	\$0	\$12,651	\$0	\$13,431	\$0	\$15,000	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$21,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$10,356	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$10,315	\$11,991	\$11,206	\$10,357	\$12,102	\$7,129	\$21,047	\$15,639	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$21,277	\$10,315	\$11,991	\$11,206	\$20,713	\$12,102	\$7,129	\$21,047	\$15,639	\$0
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$21,277	\$18,500	\$11,991	\$23,857	\$20,713	\$25,533	\$7,129	\$36,047	\$15,639	\$0
10000	TOTAL GENERAL FUNDS	\$4,223,639	\$2,651,700	\$1,818,451	\$1,554,499	\$3,193,156	\$1,748,241	\$1,721,483	\$3,037,332	\$3,212,913	\$805,571
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$86,263	\$0	\$0	\$0	\$0	\$5,635	\$0	\$0	\$9,069	\$0
	11112 Restricted Cash	\$0	\$2,348	\$0	\$2,671	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$86,263	\$2,348	\$0	\$2,671	\$0	\$5,635	\$0	\$0	\$9,069	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$15,000	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$7,000	\$0	\$24,000	\$0	\$15,000	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$170,000	\$0	\$0	\$23,000	\$180,000	\$0	\$125,000	\$90,000	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$170,000	\$0	\$0	\$23,000	\$180,000	\$0	\$125,000	\$90,000	\$0	\$0
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$256,263	\$2,348	\$0	\$32,671	\$180,000	\$29,635	\$125,000	\$105,000	\$9,069	\$0
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$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
	41980 Refund of Prior Year's Expenditures	\$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
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
24000	FEDERAL FLOW-THROUGH GRANTS										
24101	TITLE I - IASA										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$110,958	\$72,050	\$0	\$0	\$86,722	\$0	\$47,856	\$62,916	\$107,251	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$150,028	\$58,344	\$23,615	\$69,457	\$91,684	\$0	\$34,729	\$76,403	\$63,901	\$16,670
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$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
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$3,510	\$2,990	\$0	\$0	\$6,890	\$0	\$1,235	\$65	\$7,020	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$20,329	\$10,651	\$11,786	\$10,867	\$21,032	\$11,462	\$6,975	\$20,545	\$15,301	\$4,055
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$45,000	\$24,000	\$0	\$0	\$0	\$0	\$24,000	\$0	\$45,000	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,536	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	
	41924 Flowthrough Grants from District	\$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	
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24180	CARL D PERKINS HSTW - CURRENT											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24182	CARL D PERKINS HSTW - REDISTRIBUTION											
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,218	\$0	
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24186	USHHS/CDC SCHOOL HEALTH											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24187	MIGRANT REGIONAL RECRUITING											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$329,825	\$168,035	\$35,401	\$80,324	\$206,328	\$11,462	\$114,795	\$159,929	\$247,227	\$20,725	
25000	FEDERAL DIRECT GRANTS											
25122	PUBLIC HEALTH SERVICES HEALTH ED											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25127	HEADSTART											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25129	TITLE XX HEALTH & SOCIAL SERVICES											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25131	JOHNSON O'MALLEY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25141	CHILD CARE AND DEVELOPMENT FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25145	IMPACT AID SPECIAL EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25146	SAFE ROUTES TO SCHOOL /NMDOT											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25147	IMPACT AID INDIAN EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25149	GRADS CHILD CARE CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25152	TITLE XIX MEDICAID 0/2 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25153	TITLE XIX MEDICAID 3/21 YEARS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,169	\$0	
	41500 Investment Income	\$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	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25157	CHILD CARE BLOCK GRANT CYFD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25162	TANF/GRADS HSD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25171	CHILD & ADULT FOOD PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25173	SCHOOL LEADERSHIP PROGRAM											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25179	ALAMO DOD											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25184	INDIAN ED FORMULA GRANT											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25194	SPECIAL PROJECTS DEMONSTRATION USDE											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25200	ROTC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25201	NAVAJO NATIONS											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25205	"GEAR UP" NM STATE INITIATIVES											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25215	ELEMENTARY SCHOOL COUNSELING											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25254	DOD EDUCATION ACTIVITY											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25263	NATURAL RESOURCES CONSERVATION SER											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25000	TOTAL FEDERAL DIRECT GRANTS	\$0	\$0	\$0	\$0	\$41,000	\$0	\$0	\$0	\$3,169	\$0	
26000	LOCAL GRANTS											
26103	ENLACE-UNM											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26107	REC/DISTRICT FISCAL AGENT											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26109	JF MADDOX FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26111	(ITFS/FCC)											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26113	LANL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26116	INTEL FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26118	ABEC - JOB MENTOR											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26121	KELLOGG FUND/KELLOGG FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,700	
26127	RURAL VISION/MDC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26138	CHALLENGE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26141	DANIELS FUND											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,115	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26148	WALTON FAMILY FOUNDATION, INC											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26156	TURNER FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26161	CORPORATION FOR PUBLIC BROADCASTING											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26163	GOLDEN APPLE FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26166	GENERAL MILLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26170	MICROSOFT SETTLEMENT FUNDS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26171	RIO RANCHO EDUCATION FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26176	NEW MEXICO COMMUNITY FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26179	A PLUS FOR ENERGY											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26181	CENTER FOR NATIVE EDUCATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26189	LOS ALAMOS PUBLIC SCHOOLS											
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26190	APS FOUNDATION											

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	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 New Mexico International School	Albuquerque Nuestros Valores Charter School	Albuquerque Public Academy for Performing Arts	Albuquerque Robert F. Kennedy Charter School	Albuquerque Siembra Leadership
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$2,484	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$25,000	\$0	\$2,484	\$0	\$0	\$398,815
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$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
	43204 Prior Year Balances	\$0	\$3,545	\$0	\$0	\$3,521	\$2,700	\$3,323	\$0	\$0	\$0
27114	NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,000	\$0
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS	\$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
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$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
27195	TEACHERS HARD TO STAFF STIPEND	\$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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$3,545	\$0	\$0	\$3,521	\$2,700	\$3,323	\$0	\$54,000	\$0
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
28131	NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$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
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$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
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$586,088	\$173,928	\$35,401	\$112,995	\$455,849	\$43,797	\$245,602	\$314,929	\$313,465	\$419,540
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership
FUND	OBJ DESCRIPTION										
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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	\$10,000	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$50,475	\$0	\$0	\$0	\$0	\$0	\$197,999	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$50,475	\$0	\$0	\$0	\$0	\$10,000	\$197,999	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$50,475	\$0	\$0	\$0	\$0	\$10,000	\$197,999	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$367,102	\$158,091	\$0	\$126,573	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership
	11112 Restricted Cash	\$0	\$56,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$56,114	\$0	\$367,102	\$158,091	\$0	\$126,573	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$231,593	\$115,796	\$134,080	\$121,891	\$243,782	\$134,080	\$79,229	\$231,593	\$170,647	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$231,593	\$115,796	\$134,080	\$121,891	\$243,782	\$134,080	\$79,229	\$231,593	\$170,647	\$0
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$231,593	\$171,910	\$134,080	\$488,993	\$401,873	\$134,080	\$205,802	\$231,593	\$170,647	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$49,798	\$13,151	\$5,199	\$0	\$33,676	\$9,109	\$10,993	\$0	\$18,357	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$49,798	\$13,151	\$5,199	\$0	\$33,676	\$9,109	\$10,993	\$0	\$18,357	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$49,798	\$13,151	\$5,199	\$0	\$33,676	\$9,109	\$10,993	\$0	\$18,357	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$35,000	\$49,716	\$137,827	\$0	\$38,047	\$85,000	\$0	\$0
	11112 Restricted Cash	\$0	\$20,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$20,964	\$35,000	\$49,716	\$137,827	\$0	\$38,047	\$85,000	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$116,058	\$58,029	\$67,191	\$61,083	\$122,166	\$0	\$39,704	\$116,058	\$85,516	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$116,058	\$58,029	\$67,191	\$61,083	\$122,166	\$0	\$39,704	\$116,058	\$85,516	\$0
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$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
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$116,058	\$78,993	\$102,191	\$110,799	\$259,993	\$0	\$77,751	\$201,058	\$85,516	\$0
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$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
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
		La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership
FUND	OBJ DESCRIPTION										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$447,924	\$264,054	\$241,470	\$599,792	\$695,542	\$153,189	\$492,545	\$432,651	\$274,520	\$0
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$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
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$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
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque
FUND	OBJ DESCRIPTION	La Academia de Esperanza	Los Puentes Charter School	Montessori of the Rio Grande	Mountain Mahogany Community School	Native American Community Academy	New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$5,257,651	\$3,089,682	\$2,095,322	\$2,267,286	\$4,344,547	\$1,945,227	\$2,459,630	\$3,784,912	\$3,800,898	\$1,225,111

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
FUND	OBJ DESCRIPTION										
10000	GENERAL FUNDS										
11000	OPERATIONAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$1,115,149	\$210,719	\$247,619	\$57,771	\$0	\$96,369	\$1,063,093	\$47,950	\$226,454	\$92,580
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$1,115,149	\$210,719	\$247,619	\$57,771	\$0	\$96,369	\$1,063,093	\$47,950	\$226,454	\$92,580
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$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
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43101 State Equalization Guarantee	\$4,618,380	\$1,704,474	\$1,445,079	\$1,763,588	\$2,956,566	\$774,422	\$1,228,438	\$2,837,363	\$1,056,832	\$255,463
	43104 Emergency - Supplemental	\$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
	43202 State Flow-through Grants	\$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
	43212 Indirect Costs (State Flow-through Grants)	\$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
	43214 Inter-Governmental Contract Revenue/REC	\$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
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,618,380	\$1,704,474	\$1,445,079	\$1,763,588	\$2,956,566	\$774,422	\$1,228,438	\$2,837,363	\$1,056,832	\$255,463
	44000 REVENUE FROM FEDERAL SOURCES										
	44103 Impact Aid, Public Law 103-382	\$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
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$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
	46000 OTHER ITEMS										
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11000	TOTAL OPERATIONAL	\$5,733,529	\$1,915,193	\$1,692,698	\$1,821,359	\$2,956,566	\$870,791	\$2,295,531	\$2,885,313	\$1,283,286	\$348,043
12000	TEACHERAGE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$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

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13000	PUPIL TRANSPORTATION										
	43000 REVENUE FROM STATE SOURCES										
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$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
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$15,947	\$27,578	\$23,654	\$7,775	\$0	\$2,955	\$7,945	\$0	\$488	\$4,696
	11000 SUBTOTAL CASH ASSETS	\$15,947	\$27,578	\$23,654	\$7,775	\$0	\$2,955	\$7,945	\$0	\$488	\$4,696
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$1,930	\$6,336	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$32,715	\$14,422	\$9,949	\$9,731	\$0	\$1,930	\$0	\$27,522	\$3,933	\$1,208
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$32,715	\$14,422	\$9,949	\$9,731	\$0	\$3,860	\$6,336	\$27,522	\$3,933	\$1,208
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$48,662	\$42,000	\$33,603	\$17,506	\$0	\$6,815	\$14,281	\$27,522	\$4,421	\$5,904
10000	TOTAL GENERAL FUNDS	\$5,782,191	\$1,957,193	\$1,726,301	\$1,838,865	\$2,956,566	\$877,606	\$2,309,812	\$2,912,835	\$1,287,707	\$353,947
20000	SPECIAL REVENUE FUNDS										
21000	FOOD SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,063
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,063
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees - Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
	41604 Fees - Students/Food Services	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$200
	43000 REVENUE FROM STATE SOURCES										
	43203 State Direct Grants	\$230,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$230,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES										
	44500 Restricted Grants - Federal Flow-through	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$10,500
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$10,500
	46000 OTHER ITEMS										
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21000	TOTAL FOOD SERVICES	\$230,076	\$500	\$0	\$58,000	\$0	\$0	\$0	\$0	\$0	\$12,763
22000	ATHLETICS										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
FUND	OBJ DESCRIPTION										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$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
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22000	TOTAL ATHLETICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	NON-INSTRUCTIONAL SUPPORT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$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
	41924 Flowthrough Grants from District	\$180,999	\$0	\$0	\$0	\$0	\$0	\$61,913	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24103	MIGRANT CHILDREN EDUCATION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24106	ENTITLEMENT IDEA-B										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$141,693	\$56,955	\$55,024	\$42,520	\$35,433	\$21,242	\$20,215	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24109	PRESCHOOL IDEA-B										
	41500 Investment Income	\$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
24112	IDEA – EARLY INTERVENTION SERVICES										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24113	EDUCATION OF HOMELESS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24115	IDEA – PRIVATE SCHOOLS SHARE										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24124	TITLE I 1003G GRANT										
	11112 Restricted Cash	\$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
24132	IDEA-B RESULTS PLAN										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24153	ENGLISH LANGUAGE ACQUISITION										
	41924 Flowthrough Grants from District	\$10,075	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$31,953	\$13,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24160	RURAL & LOW-INCOME SCHOOLS										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24162	TITLE I SCHOOL IMPROVEMENT										
	41924 Flowthrough Grants from District	\$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
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24174	CARL D PERKINS SECONDARY - CURRENT										
	41924 Flowthrough Grants from District	\$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
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
	41924 Flowthrough Grants from District	\$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
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	CARL D PERKINS HSTW - CURRENT										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	CARL D PERKINS HSTW - REDISTRIBUTION										
	41924 Flowthrough Grants from District	\$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
24186	USHHS/CDC SCHOOL HEALTH										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	MIGRANT REGIONAL RECRUITING										
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$364,720	\$70,861	\$55,024	\$42,520	\$35,433	\$21,242	\$82,128	\$0	\$0	\$0
25000	FEDERAL DIRECT GRANTS										
25122	PUBLIC HEALTH SERVICES HEALTH ED										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	HEADSTART										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	TITLE XX HEALTH & SOCIAL SERVICES										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	JOHNSON O'MALLEY										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	CHILD CARE AND DEVELOPMENT FUND										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	IMPACT AID SPECIAL EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	SAFE ROUTES TO SCHOOL /NMDOT										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	IMPACT AID INDIAN EDUCATION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25149	GRADS CHILD CARE CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	TITLE XIX MEDICAID 0/2 YEARS										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	TITLE XIX MEDICAID 3/21 YEARS										
	11112 Restricted Cash	\$0	\$769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	CHILD CARE BLOCK GRANT CYFD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25162	TANF/GRADS HSD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$31,936	\$0	\$0	\$0
25171	CHILD & ADULT FOOD PROGRAM										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	SCHOOL LEADERSHIP PROGRAM										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	ALAMO DOD										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	INDIAN ED FORMULA GRANT										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25194	SPECIAL PROJECTS DEMONSTRATION USDE										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	ROTC										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	NAVAJO NATIONS										
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	"GEAR UP" NM STATE INITIATIVES										
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
25215	44301 Other Restricted Grants – Federal Direct ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	11112 Restricted Cash 44301 Other Restricted Grants – Federal Direct SUBSTANCE ABUSE & MENTAL HEALTH SER	\$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
25263	44301 Other Restricted Grants – Federal Direct NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	44301 Other Restricted Grants – Federal Direct TOTAL FEDERAL DIRECT GRANTS	\$0	\$769	\$0	\$0	\$0	\$0	\$31,936	\$0	\$0	\$0
26000	LOCAL GRANTS										
26103	ENLACE-UNM										
26107	41921 Instructional - Categorical REC/DISTRICT FISCAL AGENT	\$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
26111	41921 Instructional - Categorical (ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	11112 Restricted Cash LANL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	11112 Restricted Cash INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	11112 Restricted Cash ABEC - JOB MENTOR	\$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
26127	11112 Restricted Cash 41922 Instructional Support - Categorical RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	11112 Restricted Cash 41922 Instructional Support - Categorical CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	11112 Restricted Cash DANIELS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26148	11112 Restricted Cash 41921 Instructional - Categorical 41922 Instructional Support - Categorical WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	11112 Restricted Cash TURNER FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26161	11112 Restricted Cash CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	41921 Instructional - Categorical GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	11112 Restricted Cash GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26170	11112 Restricted Cash MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	11112 Restricted Cash RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$20,794	\$0	\$0	\$0
26176	11112 Restricted Cash NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	11112 Restricted Cash 41922 Instructional Support - Categorical ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26179	11112 Restricted Cash A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26181	11112 Restricted Cash CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	11112 Restricted Cash CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	11112 Restricted Cash 41921 Instructional - Categorical LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	41921 Instructional - Categorical APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
FUND	OBJ DESCRIPTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT	\$0	\$356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$378	\$356	\$0	\$0	\$0	\$0	\$20,794	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS										
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$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
	43204 Prior Year Balances	\$0	\$0	\$491	\$3,507	\$0	\$3,202	\$0	\$4,426	\$0	\$3,065
27114	NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS	\$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
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$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
27195	TEACHERS HARD TO STAFF STIPEND	\$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
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$55,000	\$0	\$491	\$3,507	\$0	\$3,202	\$0	\$4,426	\$0	\$3,065
28000	STATE DIRECT GRANTS										
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
28131	NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION	\$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
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS	\$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
29000	COMBINED STATE/LOCAL GRANTS										
29102	PRIVATE DIR GRANTS (CATEGORICAL)										
	11112 Restricted Cash	\$35,931	\$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
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29114	MCCUNE CHARITABLE FOUNDATION	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$80,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$731,105	\$94,986	\$55,515	\$104,027	\$35,433	\$24,444	\$134,858	\$4,426	\$0	\$15,828
30000	CAPITAL PROJECT FUNDS										
31000	BOND BUILDING										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
FUND	OBJ DESCRIPTION										
	41500 Investment Income	\$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
	45000 OTHER FINANCING SOURCES										
	45110 Sale of Bonds	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43209 PSCOC Awards	\$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
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$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
	43000 REVENUE FROM STATE SOURCES										
	43215 Inter-Governmental Contract Revenue	\$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
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	43204 Prior Year Balances	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$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
31600	CAPITAL IMPROVEMENTS HB-33										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$456,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
FUND	OBJ DESCRIPTION										
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$456,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$359,578	\$158,458	\$0	\$144,413	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$359,578	\$158,458	\$0	\$144,413	\$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
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-32	\$359,578	\$614,748	\$0	\$144,413	\$0	\$0	\$0	\$0	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9										
	43000 REVENUE FROM STATE SOURCES										
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$14,474	\$0	\$2,769	\$0	\$32,336	\$12,568	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$14,474	\$0	\$2,769	\$0	\$32,336	\$12,568	\$0
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$0	\$0	\$0	\$14,474	\$0	\$2,769	\$0	\$32,336	\$12,568	\$0
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$40,019	\$130,073	\$143,353	\$0	\$0	\$70,388	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$40,019	\$130,073	\$143,353	\$1,500	\$0	\$70,388	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$180,195	\$79,408	\$42,641	\$145,712	\$0	\$142,944	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$46,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$180,195	\$79,408	\$88,663	\$145,712	\$0	\$142,944	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES										
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$220,214	\$209,481	\$232,016	\$147,212	\$0	\$213,332	\$0	\$0	\$0	\$315
31800	ENERGY EFFICIENCY ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$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
31900	ED. TECHNOLOGY EQUIPMENT ACT										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$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
32100	PUBLIC SCHOOL CAP. OUTLAY-20%										

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
FUND	OBJ DESCRIPTION										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
30000	TOTAL CAPITAL PROJECT FUNDS	\$579,792	\$824,229	\$232,016	\$306,099	\$0	\$216,101	\$0	\$32,336	\$12,568	\$315
40000	DEBT SERVICE FUNDS										
41000	DEBT SERVICES										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$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
	41500 Investment Income	\$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
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000	DEFERRED SICK LEAVE										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$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
	46000 SUBTOTAL OTHER ITEMS	\$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
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 REVENUE FROM LOCAL SOURCES										
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$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
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$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
60000	ENTERPRISE FUND										
61000	LAND SALE FUND										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron	Deming	Farmington	Gallup	Jemez Mountain
		South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School	Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrieth Area Heritage Charter School
FUND	OBJ DESCRIPTION										
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	LEASE FACILITY										
	11000 CASH ASSETS										
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL BUDGETED REVENUES		\$7,093,088	\$2,876,408	\$2,013,832	\$2,248,991	\$2,991,999	\$1,118,151	\$2,444,670	\$2,949,597	\$1,300,275	\$370,090

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		San Diego Riverside Charter 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	STATEWIDE
10000	GENERAL FUNDS									
11000	OPERATIONAL									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$298,842	\$183,202	\$55,270	\$93,633	\$39,048	\$37,861	\$121,488	\$105,250	\$252,532,955
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,973,671
	11000 SUBTOTAL CASH ASSETS	\$298,842	\$183,202	\$55,270	\$93,633	\$39,048	\$37,861	\$121,488	\$105,250	\$255,506,626
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,231,542
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,101,393
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,763
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	41500 Investment Income	\$0	\$200	\$600	\$0	\$40	\$0	\$0	\$0	\$650,597
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$949,936
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,277,610
	41705 Fees – Users	\$0	\$0	\$1,415	\$0	\$44,725	\$16,544	\$0	\$0	\$574,935
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,447
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,102,383
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,110
	41920 Contributions and Donations From Private Sources	\$55,158	\$0	\$500	\$0	\$350	\$61,760	\$0	\$0	\$1,265,032
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,225
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,500
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,521
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,200
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542,674
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$55,158	\$200	\$2,515	\$0	\$45,115	\$78,304	\$0	\$0	\$30,577,868
	43000 REVENUE FROM STATE SOURCES									
	43101 State Equalization Guarantee	\$821,155	\$633,276	\$2,632,712	\$1,275,005	\$1,501,691	\$1,444,936	\$1,079,599	\$760,972	\$2,477,160,270
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,048,583
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,503,225
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,000
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,347
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,563
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,321
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,569
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,750
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,594
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$821,155	\$633,276	\$2,632,712	\$1,275,005	\$1,501,691	\$1,444,936	\$1,079,599	\$760,972	\$2,484,044,222
	44000 REVENUE FROM FEDERAL SOURCES									
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,602,671
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,149
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,122,500
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,767
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,986,451
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,967,538
	45000 OTHER FINANCING SOURCES									
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,007,200
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,059,700
	46000 OTHER ITEMS									
	46100 Access Board (e-Rate)	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$8,518,480
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$8,518,480
11000	TOTAL OPERATIONAL	\$1,175,155	\$816,678	\$2,705,497	\$1,368,638	\$1,585,854	\$1,561,101	\$1,201,087	\$866,222	\$2,855,674,434
12000	TEACHERAGE									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,490,797
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,552
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,818,349
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,190
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,108,096
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,134,286

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		San Diego Riverside Charter 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	STATEWIDE
12000	TOTAL TEACHERAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,952,635
13000	PUPIL TRANSPORTATION									
	43000 REVENUE FROM STATE SOURCES									\$230,029
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,370,289
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,600,318
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,600,318
13000	TOTAL PUPIL TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,600,318
14000	TOTAL INSTRUCTIONAL MATERIALS SUB-FUND									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594
	11112 Restricted Cash	\$3,104	\$2,975	\$3,955	\$4,894	\$0	\$0	\$0	\$1,489	\$8,272,336
	11000 SUBTOTAL CASH ASSETS	\$3,104	\$2,975	\$3,955	\$4,894	\$0	\$0	\$0	\$1,489	\$8,273,930
	41000 REVENUE FROM LOCAL SOURCES									\$10
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010
	43000 REVENUE FROM STATE SOURCES									\$156,597
	43202 State Flow-through Grants	\$0	\$0	\$20,129	\$0	\$8,787	\$11,769	\$0	\$0	\$156,597
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,734,616
	43211 Instructional Materials 50% Supplementary Allocation	\$5,145	\$3,594	\$0	\$9,396	\$0	\$0	\$5,250	\$4,074	\$9,373,345
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$5,145	\$3,594	\$20,129	\$9,396	\$8,787	\$11,769	\$5,250	\$4,074	\$18,264,558
14000	TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND	\$8,249	\$6,569	\$24,084	\$14,290	\$8,787	\$11,769	\$5,250	\$5,563	\$26,539,498
10000	TOTAL GENERAL FUNDS	\$1,183,404	\$823,247	\$2,729,581	\$1,382,928	\$1,594,641	\$1,572,870	\$1,206,337	\$871,785	\$2,981,766,885
20000	SPECIAL REVENUE FUNDS									
21000	FOOD SERVICES									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$10,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,836,203
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$1,764,470
	11000 SUBTOTAL CASH ASSETS	\$10,065	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500	\$54,600,673
	41000 REVENUE FROM LOCAL SOURCES									\$12,131
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,131
	41603 Fees - Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869,310
	41604 Fees - Students/Food Services	\$0	\$0	\$25,341	\$0	\$40,700	\$45,406	\$0	\$0	\$18,557,287
	41605 Fees - Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,565,750
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,867
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$25,341	\$0	\$40,700	\$45,406	\$0	\$0	\$23,145,345
	43000 REVENUE FROM STATE SOURCES									\$1,137,572
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,572
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,900
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,151,472
	44000 REVENUE FROM FEDERAL SOURCES									\$123,189,497
	44500 Restricted Grants - Federal Flow-through	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$123,189,497
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$123,189,497
	46000 OTHER ITEMS									\$4,359,918
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,359,918
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,359,918
21000	TOTAL FOOD SERVICES	\$80,065	\$0	\$25,341	\$0	\$40,700	\$45,406	\$0	\$55,500	\$206,446,905
22000	ATHLETICS									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,522,605
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,282
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,837,887
	41000 REVENUE FROM LOCAL SOURCES									

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		San Diego Riverside Charter 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	STATEWIDE
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,071
41701	Fees – Activities	\$0	\$0	\$5,400	\$0	\$0	\$0	\$0	\$0	\$4,255,294
41705	Fees – Users	\$0	\$0	\$7,100	\$0	\$0	\$0	\$0	\$0	\$2,671,824
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,571
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$7,043,760
22000	TOTAL ATHLETICS	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,881,647
23000	NON-INSTRUCTIONAL SUPPORT									
	11000 CASH ASSETS									
11111	Unrestricted Cash	\$5,466	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$8,332,662
11112	Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,724
11000	SUBTOTAL CASH ASSETS	\$5,466	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$8,646,386
	41000 REVENUE FROM LOCAL SOURCES									
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,721
41701	Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,852,753
41705	Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,698
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,201,215
41980	Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,388,637
23000	TOTAL NON-INSTRUCTIONAL SUPPORT	\$5,466	\$0	\$0	\$199	\$0	\$0	\$0	\$0	\$21,035,023
24000	FEDERAL FLOW-THROUGH GRANTS									
24101	TITLE I - IASA									
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,022
41924	Flowthrough Grants from District	\$18,825	\$0	\$0	\$10,000	\$0	\$29,250	\$27,000	\$30,000	\$1,175,770
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,948,834
24103	MIGRANT CHILDREN EDUCATION									
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666,114
24106	ENTITLEMENT IDEA-B									
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,522
41924	Flowthrough Grants from District	\$8,081	\$0	\$38,340	\$0	\$29,211	\$42,356	\$30,671	\$0	\$1,485,809
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$34,350	\$0	\$0	\$0	\$0	\$61,402,377
24109	PRESCHOOL IDEA-B									
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,859
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,905,583
24112	IDEA – EARLY INTERVENTION SERVICES									
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,500
24113	EDUCATION OF HOMELESS									
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409,534
24115	IDEA – PRIVATE SCHOOLS SHARE									
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,063
24124	TITLE I 1003G GRANT									
11112	Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,832
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,914,736
24132	IDEA-B RESULTS PLAN									
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,160,000
24153	ENGLISH LANGUAGE ACQUISITION									
41924	Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,375
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,793,916
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING									
11112	Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,456
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,625
41924	Flowthrough Grants from District	\$0	\$0	\$0	\$12,587	\$0	\$0	\$0	\$5,000	\$338,416
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,212,824
24160	RURAL & LOW-INCOME SCHOOLS									
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,056,791
24162	TITLE I SCHOOL IMPROVEMENT									
41924	Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$250,000
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,980,361
24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT									
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,053
24173	CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION									
41924	Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,536
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,238
24174	CARL D PERKINS SECONDARY - CURRENT									
41924	Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,912
44500	Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,188,932
24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS									

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		San Diego Riverside Charter 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	STATEWIDE
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,811
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,927
24176	CARL D PERKINS SECONDARY - REDISTRIBUTION									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,694
24180	CARL D PERKINS HSTW - CURRENT									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393,390
24182	CARL D PERKINS HSTW - REDISTRIBUTION									
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,218
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,664
24186	USHHS/CDC SCHOOL HEALTH									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$862
24187	MIGRANT REGIONAL RECRUITING									
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,834
24000	TOTAL FEDERAL FLOW-THROUGH GRANTS	\$26,906	\$0	\$38,340	\$56,937	\$29,211	\$71,606	\$57,671	\$57,000	\$207,810,390
25000	FEDERAL DIRECT GRANTS									
25122	PUBLIC HEALTH SERVICES HEALTH ED									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,506
25127	HEADSTART									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,005,867
25129	TITLE XX HEALTH & SOCIAL SERVICES									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
25131	JOHNSON O'MALLEY									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,870
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,324
25141	CHILD CARE AND DEVELOPMENT FUND									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,258
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
25145	IMPACT AID SPECIAL EDUCATION									
	11112 Restricted Cash	\$1,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,394,944
	44301 Other Restricted Grants – Federal Direct	\$1,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,005,590
25146	SAFE ROUTES TO SCHOOL /NMDOT									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,859
25147	IMPACT AID INDIAN EDUCATION									
	11112 Restricted Cash	\$35,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,430,171
	44301 Other Restricted Grants – Federal Direct	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,259,319
25149	GRADS CHILD CARE CYFD									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,935
25152	TITLE XIX MEDICAID 0/2 YEARS									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,591
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368,500
25153	TITLE XIX MEDICAID 3/21 YEARS									
	11112 Restricted Cash	\$3,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,546,122
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,566
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$15,209,786
25157	CHILD CARE BLOCK GRANT CYFD									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,726
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
25162	TANF/GRADS HSD									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,936
25171	CHILD & ADULT FOOD PROGRAM									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,382
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,057
25173	SCHOOL LEADERSHIP PROGRAM									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,787
25179	ALAMO DOD									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,759
25184	INDIAN ED FORMULA GRANT									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,425
	41924 Flowthrough Grants from District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,698,370
25194	SPECIAL PROJECTS DEMONSTRATION USDE									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,006
25200	ROTC									
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,058
25201	NAVAJO NATIONS									
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$427,431
25205	"GEAR UP" NM STATE INITIATIVES									
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,944

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

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		San Diego Riverside Charter 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	STATEWIDE
25215	ELEMENTARY SCHOOL COUNSELING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,731,350
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,983
25238	SUBSTANCE ABUSE & MENTAL HEALTH SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,071
25254	DOD EDUCATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,280
25263	NATURAL RESOURCES CONSERVATION SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,244
25000	TOTAL FEDERAL DIRECT GRANTS	\$127,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,947
26000	LOCAL GRANTS									\$7,500
26103	ENLACE-UNM									\$8,500
26107	REC/DISTRICT FISCAL AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
26109	JF MADDOX FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,155
26111	(ITFS/FCC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,438,507
26113	LANL FOUNDATION	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
26116	INTEL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$619,207
26118	ABEC - JOB MENTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,356
26121	KELLOGG FUND/KELLOGG FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,500
26127	RURAL VISION/MDC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,193
26138	CHALLENGE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,700
26141	DANIELS FUND	\$0	\$4,108	\$0	\$0	\$0	\$0	\$0	\$0	\$27,823
26148	WALTON FAMILY FOUNDATION, INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
26156	TURNER FOUNDATION	\$0	\$851	\$0	\$0	\$0	\$0	\$0	\$0	\$4,108
26161	CORPORATION FOR PUBLIC BROADCASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$851
26163	GOLDEN APPLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,340
26166	GENERAL MILLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,017
26170	MICROSOFT SETTLEMENT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,452
26171	RIO RANCHO EDUCATION FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106
26176	NEW MEXICO COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,863
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,794
26179	A PLUS FOR ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,611
26181	CENTER FOR NATIVE EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,611
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,188
26189	LOS ALAMOS PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
26190	APS FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,654

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		San Diego Riverside Charter 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	STATEWIDE
26191	ENMR PLATEAU EDUCATIONAL FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,102
26199	SPACEPORT GRT GRANT – SIERRA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,806
26200	CONOCO / PHILLIPS SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,536
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,624
26205	CHEVRON SCHOOL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,185
26207	CNM FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,643,309
26210	APS HOMELESS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563,021
26211	TARGET SCHOOL GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,566
26215	THE BRIDGE OF SOUTHERN NEW MEXICO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,809
26218	UNITED WAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,991
26000	TOTAL LOCAL GRANTS	\$1,228	\$4,959	\$0	\$0	\$0	\$0	\$0	\$0	\$9,055,497
27000	STATE FLOW-THROUGH GRANTS									
27107	2012 GOBOND STUDENT LIBRARY SB-66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,967
27114	NEW MEXICO READS TO LEAD K-3	\$3,245	\$3,173	\$3,973	\$3,456	\$1,406	\$3,574	\$3,226	\$3,272	\$1,617,123
27141	TRUANCY INITIATIVE PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,655
27149	PREK INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,951,888
27151	GRADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,989,568
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,093
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,406,535
27189	COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
27195	TEACHERS HARD TO STAFF STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,048
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$3,245	\$3,173	\$3,973	\$3,456	\$1,406	\$73,574	\$3,226	\$3,272	\$43,325,273
28000	STATE DIRECT GRANTS									
28120	NM HIGHWAY DEPT (ROAD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,709
28131	NM ARTS DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,449
28133	YOUTH CONSERVATION CORP NMEMNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,627
28144	MEDICAID HSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
28145	DWI NM LOCAL GRANT FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617
28146	SUN SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,885
28155	HEALTHIER SCHOOLS DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		San Diego Riverside Charter 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	STATEWIDE
28158	SUICIDE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,321
28160	REGN ALLIANCE SCIENCE/ENGR/MATH NMSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427
28178	GEAR-UP CHE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,862
28189	GRADS - CHILD CARE	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,261
28190	GRADS - INSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,641
28193	CYFD PARENTS AS TEACHERS MODEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,800
28194	NMFLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,600
28195	NATURAL HELPERS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,904
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,759
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,250
28203	GRADS PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,807
28200	TOTAL STATE DIRECT GRANTS	\$3,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,226,695
29000	COMBINED STATE/LOCAL GRANTS									
29102	PRIVATE DIR GRANTS (CATEGORICAL)									
	11112 Restricted Cash	\$0	\$6,614	\$0	\$0	\$0	\$0	\$0	\$1,015	\$898,208
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,496
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,507
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,796
29105	SUBSTANCE ABUSE ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
29107	CITY/COUNTY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,142
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,638
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,594
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,120
29114	MCCUNE CHARITABLE FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,217
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
29130	SCHOOL BASED HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,913
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,290
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,955
29131	BEHAVIORAL HEALTH SERVICES-MED ASST DIV/DOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,990,671
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,357,590
29132	NEW MEXICO/MICROSOFT PARTNERS IN LEARNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,289
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,058
29133	WIND FARM PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,058
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,058
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,058
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,058
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$6,614	\$0	\$0	\$0	\$0	\$0	\$1,015	\$7,133,284
20000	TOTAL SPECIAL REVENUE FUNDS	\$247,962	\$14,746	\$80,154	\$60,592	\$71,317	\$190,586	\$60,897	\$125,287	\$579,956,150
30000	CAPITAL PROJECT FUNDS									
31000	BOND BUILDING									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,844,246
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$130,777	\$86,357	\$0	\$0	\$32,078,262
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$130,777	\$86,357	\$0	\$0	\$332,922,508

41000 REVENUE FROM LOCAL SOURCES

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		San Diego Riverside Charter 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	STATEWIDE
41500	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,466
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,466
45000 OTHER FINANCING SOURCES										
45110	Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,115,099
45114	Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,034,923
45000	SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,150,022
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$130,777	\$86,357	\$0	\$0	\$509,226,996
31200	PUBLIC SCHOOL CAPITAL OUTLAY									
11000 CASH ASSETS										
11111	Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,094
11112	Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,981
11000	SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,075
43000 REVENUE FROM STATE SOURCES										
43209	PSCOC Awards	\$0	\$0	\$263,578	\$0	\$0	\$0	\$0	\$0	\$263,578
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$263,578	\$0	\$0	\$0	\$0	\$0	\$263,578
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$263,578	\$0	\$0	\$0	\$0	\$0	\$340,653
31300	SPECIAL CAPITAL OUTLAY-LOCAL									
11000 CASH ASSETS										
11111	Unrestricted Cash	\$0	\$0	\$0	\$12,741	\$0	\$0	\$0	\$0	\$18,870,957
11112	Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,273
11000	SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$12,741	\$0	\$0	\$0	\$0	\$18,904,230
41000 REVENUE FROM LOCAL SOURCES										
41500	Investment Income	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$1,709
41911	Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,074
41920	Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
41931	Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,976
41000	SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$1,199,759
43000 REVENUE FROM STATE SOURCES										
43215	Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$12,780	\$0	\$0	\$0	\$0	\$22,103,989
31400	SPECIAL CAPITAL OUTLAY-STATE									
11000 CASH ASSETS										
11111	Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,497
11000	SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,497
43000 REVENUE FROM STATE SOURCES										
43202	State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
43204	Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,558,774
43210	Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,217
43000	SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,664,991
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,790,488
31500	SPECIAL CAPITAL OUTLAY-FEDERAL									
11000 CASH ASSETS										
11111	Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,231
11112	Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804,234
11000	SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,465
44000 REVENUE FROM FEDERAL SOURCES										
44306	Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,569,678
44000	SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,569,678
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,674,143
31600	CAPITAL IMPROVEMENTS HB-33									
11000 CASH ASSETS										
11111	Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,605,061

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		San Diego Riverside Charter 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	STATEWIDE
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,294,601
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,899,662
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$205,684	\$0	\$0	\$0	\$0	\$0	\$91,374,011
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,285,911
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,278
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,500
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$205,684	\$0	\$0	\$0	\$0	\$0	\$105,810,700
	43000 REVENUE FROM STATE SOURCES									
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,000
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,000
31600	TOTAL CAPITAL IMPROVEMENTS HB-3	\$0	\$0	\$205,684	\$0	\$0	\$0	\$0	\$0	\$244,823,362
31700	CAPITAL IMPROVEMENTS SB-9									
	43000 REVENUE FROM STATE SOURCES									
	43202 State Flow-through Grants	\$0	\$0	\$8,646	\$0	\$0	\$0	\$0	\$0	\$22,031
	43204 Prior Year Balances	\$5,450	\$5,963	\$0	\$26,794	\$0	\$5,405	\$0	\$3,163	\$13,399,672
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,986,048
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$5,450	\$5,963	\$8,646	\$26,794	\$0	\$5,405	\$0	\$3,163	\$15,407,751
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$5,450	\$5,963	\$8,646	\$26,794	\$0	\$5,405	\$0	\$3,163	\$15,407,751
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$11,915	\$0	\$0	\$6,397	\$0	\$0	\$0	\$108,623,494
	11112 Restricted Cash	\$0	\$0	\$154,937	\$0	\$0	\$0	\$0	\$0	\$2,771,765
	11000 SUBTOTAL CASH ASSETS	\$0	\$11,915	\$154,937	\$0	\$6,397	\$0	\$0	\$0	\$111,395,259
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$11,973	\$274,246	\$0	\$0	\$0	\$0	\$0	\$99,528,632
	41113 Oil and Gas Taxes	\$0	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$15,117,530
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,919
	41500 Investment Income	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$67,204
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$12,613	\$274,246	\$0	\$0	\$0	\$0	\$0	\$115,141,285
	43000 REVENUE FROM STATE SOURCES									
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315
31701	TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL	\$0	\$24,528	\$429,183	\$0	\$6,397	\$0	\$0	\$0	\$226,536,859
31800	ENERGY EFFICIENCY ACT									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,824
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,824
31800	TOTAL ENERGY EFFICIENCY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,824
31900	ED. TECHNOLOGY EQUIPMENT ACT									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,956,502
	11112 Restricted Cash	\$0	\$0	\$50,552	\$0	\$0	\$0	\$0	\$0	\$922,829
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$50,552	\$0	\$0	\$0	\$0	\$0	\$22,879,331
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,002,873
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,002,873
	45000 OTHER FINANCING SOURCES									
	45110 Sale of Bonds	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$17,661,386
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$17,661,386
31900	TOTAL ED. TECHNOLOGY EQUIPMENT ACT	\$0	\$0	\$325,552	\$0	\$0	\$0	\$0	\$0	\$51,543,590
32100	PUBLIC SCHOOL CAP. OUTLAY-20%									

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		San Diego Riverside Charter 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	STATEWIDE
FUND	OBJ DESCRIPTION									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,885
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,055
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321
32100	TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,376
30000	TOTAL CAPITAL PROJECT FUNDS	\$5,450	\$30,491	\$1,232,643	\$39,574	\$137,174	\$91,762	\$0	\$3,163	\$1,086,642,031
40000	DEBT SERVICE FUNDS									
41000	DEBT SERVICES									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,585,185
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,921,445
	11113 Reserved Cash - Special Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$744,014
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,250,644
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,421,191
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,003,435
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$813,286
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$773,201
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,706
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,071,819
41000	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,322,463
42000	DEFERRED SICK LEAVE									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,173,495
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,987
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,482
	41000 REVENUE FROM LOCAL SOURCES									
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130
	46000 OTHER ITEMS									
	46003 Deferred Sick Leave Accumulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
42000	TOTAL DEFERRED SICK LEAVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,612
43000	TOTAL ED. TECH. DEBT SERVICES SUB-FUND									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,231,251
	11112 Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,877,415
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,108,666
	41000 REVENUE FROM LOCAL SOURCES									
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,437,670
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,891,462
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,120
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,331,252
43000	TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,439,918
40000	TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$621,060,993
60000	ENTERPRISE FUND									
61000	LAND SALE FUND									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,586
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,586

2016-2017 OPERATING BUDGET ESTIMATED REVENUES (ALL FUNDS)

		Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos	West Las Vegas	
		San Diego Riverside Charter 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	STATEWIDE
FUND	OBJ DESCRIPTION									
61000	TOTAL LAND SALE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,586
62000	LEASE FACILITY									
	11000 CASH ASSETS									
	11111 Unrestricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,320,674
	11000 SUBTOTAL CASH ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,320,674
62000	TOTAL LEASE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,320,674
60000	TOTAL ENTERPRISE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,481,260
GRAND TOTAL BUDGETED REVENUES		\$1,436,816	\$868,484	\$4,042,378	\$1,483,094	\$1,803,132	\$1,855,218	\$1,267,234	\$1,000,235	\$5,276,907,319