

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$291,066	\$5,177,684	\$0	\$0	\$0	\$0	\$0	\$15,715
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$404,223	\$0	\$374	\$0	\$0	\$0	\$54
	41701 Fees – Activities	\$0	\$2,672	\$1,045	\$88,530	\$720	\$3,987	\$3,793	\$0	\$0	\$305	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$824,660	\$920	\$16,074	\$0	\$17,253	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$243	\$27,933	\$27,284	\$33	\$0	\$3,178	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$519,393	\$2,950	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$2	\$5,649	\$78,144	\$0	\$0	\$0	\$0	\$0	\$338
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$763	\$3,354	\$0	\$150	\$269,376	\$614	\$10,656	\$0	\$0	\$0	\$10,700
	41921 Instructional - Categorical	\$0	\$0	\$1,000	\$0	\$0	\$0	\$149	\$0	\$0	\$2,182	\$0
	41922 Instructional Support - Categorical	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$111,909	\$0	\$0	\$0	\$264	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$545	\$751	\$302	\$2,527	\$42,703	\$235	\$0	\$0	\$11,712	\$4,330	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,308</b>	<b>\$6,776</b>	<b>\$2,349</b>	<b>\$388,165</b>	<b>\$7,456,746</b>	<b>\$35,988</b>	<b>\$3,942</b>	<b>\$27,138</b>	<b>\$0</b>	<b>\$34,894</b>	<b>\$31,137</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$1,415,519	\$2,578,222	\$2,744,589	\$38,274,214	\$607,601,318	\$2,979,992	\$1,916,373	\$1,719,569	\$1,832,202	\$3,194,735	\$2,239,492
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$1,005,038	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$32,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$3,850	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$40,088	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,786
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$500	\$0	\$62,946	\$17,440	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,415,519</b>	<b>\$2,578,722</b>	<b>\$2,744,589</b>	<b>\$38,369,829</b>	<b>\$608,663,884</b>	<b>\$2,983,842</b>	<b>\$1,916,373</b>	<b>\$1,719,569</b>	<b>\$1,832,202</b>	<b>\$3,194,735</b>	<b>\$2,246,278</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$488,393	\$99,904	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$36,778	\$188,669	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$17,434	\$4,516	\$0	\$0	\$0	\$0	\$0	\$1,386
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$138,706	\$2,399,444	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,311</b>	<b>\$2,692,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,386</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$8,795	\$12,224	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,795</b>	<b>\$12,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$88,722	\$4,216,340	\$0	\$3,800	\$0	\$0	\$0	\$745
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,722</b>	<b>\$4,216,340</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$745</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,416,827</b>	<b>\$2,585,499</b>	<b>\$2,746,938</b>	<b>\$39,536,822</b>	<b>\$623,041,728</b>	<b>\$3,019,830</b>	<b>\$1,924,115</b>	<b>\$1,746,706</b>	<b>\$1,832,202</b>	<b>\$3,229,629</b>	<b>\$2,279,546</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,299
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,299</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,299</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$0	\$1,735,625	\$18,151,800	\$0	\$202,506	\$0	\$0	\$0	\$304,228
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$5,559	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,735,625</b>	<b>\$18,157,360</b>	<b>\$0</b>	<b>\$202,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,228</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,735,625</b>	<b>\$18,159,093</b>	<b>\$0</b>	<b>\$202,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,228</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$2,425	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,094</b>	<b>\$2,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$6,022	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$11,119	\$5,478	\$204,136	\$2,972,858	\$0	\$0	\$0	\$0	\$0	\$5,443
	43211 Instructional Materials 50% Supplementary Allocation	\$7,314	\$10,389	\$16,649	\$204,136	\$870,164	\$26,466	\$0	\$9,906	\$11,715	\$18,656	\$5,443
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$7,314</b>	<b>\$21,508</b>	<b>\$22,127</b>	<b>\$408,272</b>	<b>\$3,843,022</b>	<b>\$26,466</b>	<b>\$6,022</b>	<b>\$9,906</b>	<b>\$11,715</b>	<b>\$18,656</b>	<b>\$10,886</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$7,314</b>	<b>\$21,508</b>	<b>\$22,127</b>	<b>\$411,366</b>	<b>\$3,845,447</b>	<b>\$26,466</b>	<b>\$6,022</b>	<b>\$9,906</b>	<b>\$11,715</b>	<b>\$18,739</b>	<b>\$10,886</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,424,141</b>	<b>\$2,607,006</b>	<b>\$2,769,065</b>	<b>\$41,683,813</b>	<b>\$645,046,268</b>	<b>\$3,046,296</b>	<b>\$2,132,643</b>	<b>\$1,756,613</b>	<b>\$1,843,917</b>	<b>\$3,248,368</b>	<b>\$2,613,959</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$202	\$19,534	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$3	\$62	\$0	\$16,293	\$45,732	\$6	\$0	\$0	\$1,280	\$0	\$6,745
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$320,752	\$2,999,822	\$16,060	\$4,352	\$0	\$20,452	\$5,344	\$11,101
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$154,561	\$1,761,677	\$0	\$0	\$0	\$0	\$0	\$311
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$453	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$252	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3</b>	<b>\$62</b>	<b>\$0</b>	<b>\$491,808</b>	<b>\$4,827,470</b>	<b>\$16,066</b>	<b>\$4,352</b>	<b>\$0</b>	<b>\$21,732</b>	<b>\$5,344</b>	<b>\$18,157</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$28,725	\$55,374	\$0	\$1,967,928	\$30,570,078	\$82,386	\$43,083	\$0	\$49,931	\$22,625	\$64,718
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$28,725</b>	<b>\$55,374</b>	<b>\$0</b>	<b>\$1,967,928</b>	<b>\$30,570,078</b>	<b>\$82,386</b>	<b>\$43,083</b>	<b>\$0</b>	<b>\$49,931</b>	<b>\$22,625</b>	<b>\$64,718</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$2,619,356	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,619,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$28,728</b>	<b>\$55,436</b>	<b>\$0</b>	<b>\$2,459,736</b>	<b>\$38,016,904</b>	<b>\$98,452</b>	<b>\$47,435</b>	<b>\$0</b>	<b>\$71,662</b>	<b>\$27,970</b>	<b>\$82,875</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$41	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$103	\$1,148,684	\$0	\$0	\$0	\$0	\$0	\$12,361
	41705 Fees – Users	\$0	\$0	\$0	\$143,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$1,000	\$52,305	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,186</b>	<b>\$1,202,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,361</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,186</b>	<b>\$1,202,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,361</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$6,043	\$0	\$0	\$0	\$19,127	\$55,135	\$0	\$0	\$8,792	\$11,799	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$15,285	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$11,673	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$6,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,127</b>	<b>\$82,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,792</b>	<b>\$11,799</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$6,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,127</b>	<b>\$82,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,792</b>	<b>\$11,799</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,484	\$0
	44500 Restricted Grants – Federal Flow-through	\$58,042	\$190,758	\$5,836	\$1,706,499	\$34,905,678	\$101,308	\$14,555	\$9,279	\$81,187	\$62,824	\$140,809
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,706	\$0
	44500 Restricted Grants – Federal Flow-through	\$25,370	\$60,631	\$0	\$1,350,835	\$24,090,232	\$45,723	\$15,466	\$0	\$76,547	\$37,735	\$52,252
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$106,398	\$552,503	\$0	\$0	\$0	\$0	\$0	\$7,466
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$127,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$11,643	\$23,864	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$2,252	\$204,832	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$41,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$71,618	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,757	\$0
	44500 Restricted Grants – Federal Flow-through	\$24	\$0	\$0	\$0	\$129,582	\$60	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$125,200	\$1,393,077	\$0	\$185,327	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$39,212	\$0	\$0	\$0	\$0	\$0	\$0	\$20,122
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$805,209	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,534	\$0
	44500 Restricted Grants – Federal Flow-through	\$11,377	\$12,000	\$0	\$237,611	\$4,769,985	\$4,743	\$0	\$14,348	\$0	\$9,447	\$5,660
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$21,372	\$0	\$0	\$62,274	\$1,677,376	\$0	\$0	\$0	\$0	\$0	\$0
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$71,933	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$9,052	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$92,234	\$1,066,247	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$7,463	\$125,892	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$6,862	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$8,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$6,831	\$12,505	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$116,185</b>	<b>\$263,389</b>	<b>\$5,836</b>	<b>\$3,926,364</b>	<b>\$69,916,447</b>	<b>\$151,834</b>	<b>\$215,347</b>	<b>\$23,627</b>	<b>\$157,734</b>	<b>\$126,486</b>	<b>\$226,309</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$21,325	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$508,979	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$182,413	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$72,875	\$32,536	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$0	\$0	\$724,529	\$10,609,764	\$0	\$47,944	\$0	\$0	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$239,003	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$192,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$1,030,550	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$62,141	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,767
	41980 Refund of Prior Year's Expenditures	\$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
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$25,716	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$427,003	\$8,996	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$57,512	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$6,720	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,601</b>	<b>\$12,788,031</b>	<b>\$0</b>	<b>\$47,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,767</b>
<b>26000</b>	<b>LOCAL GRANTS</b>											
26103	41921 Instructional - Categorical <b>ENLACE-UNM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) <b>REC/DISTRICT FISCAL AGENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical <b>JF MADDOX FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical <b>(ITFS/FCC)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical <b>LANL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41921 Instructional - Categorical <b>INTEL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical <b>ABEC - JOB MENTOR</b>	\$0	\$0	\$0	\$0	\$170,291	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical <b>KELLOGG FUND/KELLOGG FOUNDATION</b>	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	41921 Instructional - Categorical <b>PRIVATE FUND MATH/SCIENCE PILOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical <b>RURAL VISION/MDC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	41500 Investment Income <b>CHALLENGE FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41921 Instructional - Categorical <b>DANIELS FUND</b>	\$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
26146	41921 Instructional - Categorical <b>HUBBARD FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	41921 Instructional - Categorical <b>PASO DEL NORTE HEALTH FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	41921 Instructional - Categorical <b>TURNER FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$259,066	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,868	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,444	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$178,396	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,840	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	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
26210	APS HOMELESS PROJECTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$88,652	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$1,597	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$711,404	\$0	\$1,597	\$2,400	\$9,840	\$65,429	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$387	\$0	\$9,708	\$12,474	\$247,929	\$154	\$0	\$1,798	\$1,100	\$4,704	\$1,440
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$6,610	\$0	\$13,165	\$639,108	\$0	\$0	\$0	\$0	\$0	\$1,687
	43204 Prior Year Balances	\$0	\$0	\$3,995	\$41,194	\$0	\$3,359	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$0	\$0	\$0	\$270,124	\$679,393	\$0	\$60,040	\$0	\$0	\$0	\$49,619
	41980 Refund of Prior Year's Expenditures	\$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
27116	43204 Prior Year Balances <b>ROBOTICS 2013</b>	\$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
27141	43204 Prior Year Balances <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$48,387	\$0	\$0	\$0	\$182,468	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$3,260,308	\$0	\$0	\$0	\$0	\$0	\$0
27150	43214 Inter-Governmental Contract Revenue/REC <b>INDIAN EDUCATION ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants <b>GRADS</b>	\$0	\$0	\$0	\$0	\$14,279	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27154	<b>BEGINNING TEACHER MENTORING PROGRAM</b>											
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$0	\$0	\$34,555	\$0	\$0	\$2,117	\$0	\$0	\$0	\$2,825
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	43202 State Flow-through Grants <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$0	\$0	\$0	\$118,417	\$6,139,568	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	43202 State Flow-through Grants <b>2013 PRE-K CLASSROOMS</b>	\$0	\$0	\$0	\$0	\$43,908	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	<b>SCHOOL BUSES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$66,003	\$418,405	\$0	\$0	\$0	\$0	\$0	\$0
27179	43204 Prior Year Balances <b>WORKFORCE READINESS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	43202 State Flow-through Grants <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$148	\$0	\$0	\$46	\$68,933	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	43202 State Flow-through Grants <b>COLLEGE COUNSELOR INITIATIVE</b>	\$0	\$0	\$0	\$208,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	43202 State Flow-through Grants <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$0	\$0	\$0	\$0	\$52,030	\$4,593	\$0	\$0	\$0	\$20,250	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	43202 State Flow-through Grants <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$0	\$0	\$0	\$5,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	43202 State Flow-through Grants <b>TEACHERS HARD TO STAFF STIPEND</b>	\$0	\$0	\$0	\$0	\$85,886	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27196	43202 State Flow-through Grants <b>TEACHER PIPELINE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27197	43202 State Flow-through Grants <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants <b>STATE DIRECTED ACTIVITIES</b>	\$0	\$0	\$0	\$0	\$28,357	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$8,956	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$48,921	\$6,610	\$13,703	\$769,931	\$11,894,341	\$8,105	\$62,157	\$1,798	\$1,100	\$24,954	\$55,571
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$808	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$33,311
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$7,141	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$132,535	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$11,227	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$10,554	\$0	\$0	\$2,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$21,781	\$0	\$0	\$13,190	\$97,949	\$0	\$0	\$132,535	\$0	\$0	\$33,311
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$9,255	\$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	\$164,532	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$10,948	\$0	\$0	\$0	\$0	\$55,717	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$17,500	\$0	\$0	\$0	\$0	\$37,921	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$1,677,013	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$13,514	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	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											
	41280 Revenue In Lieu Of Taxes	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$28,448	\$0	\$0	\$1,855,060	\$0	\$67,176	\$55,717	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$221,659	\$353,883	\$19,539	\$8,730,008	\$136,501,827	\$340,484	\$441,658	\$216,077	\$249,127	\$256,638	\$428,193
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$3,823	\$292,861	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$273,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$277,453	\$292,861	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$3,000,000	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$3,000,000	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$3,277,453	\$100,292,861	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,599	\$0	\$54,575	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,599	\$0	\$54,575	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$125,899	\$356,990	\$285,203	\$0	\$0	\$271,953	\$60,475	\$66,339	\$170,994	\$167,589	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$125,899	\$356,990	\$285,203	\$0	\$0	\$271,953	\$60,475	\$66,339	\$170,994	\$167,589	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$125,899	\$356,990	\$285,203	\$0	\$0	\$271,953	\$60,475	\$82,938	\$170,994	\$222,164	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$17,634	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$79,231	\$0	\$0	\$0	\$0	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$2,601,433	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$2,698,299	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$2,369,055	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$2,369,055	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$7,624,699	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$7,624,699	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	\$0	\$0	\$0	\$0	\$12,692,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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	\$1,520	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$4,558,744	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$7,558,901	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$12,117,645	\$0	\$0	\$0	\$0	\$0	\$0
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	\$0	\$0	\$0	\$0	\$12,117,645	\$0	\$0	\$0	\$0	\$1,520	\$0
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$6,772,021	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$6,772,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$6,772,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$92,142	\$223,127	\$225,815	\$0	\$53,901,918	\$182,842	\$58,489	\$0	\$0	\$199,000	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$197,385	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$92,142	\$223,127	\$225,815	\$0	\$54,099,303	\$182,842	\$58,489	\$0	\$0	\$199,000	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$92,142	\$223,127	\$225,815	\$0	\$54,099,303	\$182,842	\$58,489	\$0	\$0	\$199,000	\$0
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$2,031,128	\$0	\$0	\$0	\$10,958	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$16,762	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$8,600	\$0	\$2,031,128	\$0	\$0	\$0	\$10,958	\$16,762	\$0
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$0	\$0	\$8,600	\$0	\$2,031,128	\$0	\$0	\$0	\$10,958	\$16,762	\$0
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$45,382	\$115,963	\$0	\$1,478,989	\$25,591,921	\$94,791	\$30,760	\$46,317	\$0	\$98,047	\$66,845
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,398	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$333	\$114,800	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$180,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$197,996	\$2,034,083	\$0	\$0	\$0	\$0	\$0	\$44,076
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$45,382</b>	<b>\$115,963</b>	<b>\$0</b>	<b>\$1,858,036</b>	<b>\$27,740,804</b>	<b>\$94,791</b>	<b>\$30,760</b>	<b>\$49,715</b>	<b>\$0</b>	<b>\$98,047</b>	<b>\$110,921</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$45,382</b>	<b>\$115,963</b>	<b>\$0</b>	<b>\$1,858,036</b>	<b>\$27,740,804</b>	<b>\$94,791</b>	<b>\$30,760</b>	<b>\$49,715</b>	<b>\$0</b>	<b>\$98,047</b>	<b>\$110,921</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$77	\$25,812	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77</b>	<b>\$25,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$15,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,735</b>	<b>\$15,025,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$263,424</b>	<b>\$696,079</b>	<b>\$519,617</b>	<b>\$5,151,223</b>	<b>\$230,771,627</b>	<b>\$549,586</b>	<b>\$149,724</b>	<b>\$132,653</b>	<b>\$181,952</b>	<b>\$537,493</b>	<b>\$110,921</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$4,611,212	\$64,508,774	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,083	\$13,909	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,612,295</b>	<b>\$64,522,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$891,288	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$891,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$101,732	\$12,777,209	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,732</b>	<b>\$12,777,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,714,027</b>	<b>\$78,191,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$216,217	\$6,018,500	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Academy of Trades and Technology	ACE	AIMS @ UNM	Alamogordo	Albuquerque	Albuquerque School of Excellence	Albuquerque Sign Language Academy	Aldo Leopold Charter School	Alma D' Arte Charter High School	Amy Biehl Charter High School	Animas
	41500 Investment Income	\$0	\$0	\$0	\$71	\$13,198	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,288</b>	<b>\$6,031,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$1,343,580	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,343,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,288</b>	<b>\$7,375,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,930,315</b>	<b>\$85,566,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$1,909,224</b>	<b>\$3,656,969</b>	<b>\$3,308,222</b>	<b>\$60,495,360</b>	<b>\$1,097,886,180</b>	<b>\$3,936,367</b>	<b>\$2,724,025</b>	<b>\$2,105,343</b>	<b>\$2,274,997</b>	<b>\$4,042,498</b>	<b>\$3,153,072</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$370,814	\$0	\$142,749	\$212,490	\$170,217	\$212,041	\$105,201	\$564,598	\$24,330	\$403,178
	41113 Oil and Gas Taxes	\$0	\$360,264	\$0	\$93,950	\$0	\$0	\$118,155	\$0	\$542,342	\$0	\$1,177
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$7,694	\$0	\$84,814	\$0	\$105	\$8,445	\$4,487	\$14,282	\$301	\$37,544
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$96,092	\$423,160	\$0	\$5,923	\$90,940	\$0	\$45
	41702 Fees – Educational	\$0	\$95,000	\$3,050	\$6,520	\$0	\$0	\$0	\$0	\$16,310	\$0	\$225
	41705 Fees – Users	\$0	\$42,558	\$800	\$0	\$0	\$120	\$0	\$638	\$913	\$0	\$127
	41706 Fees – Summer School	\$0	\$0	\$7,590	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$12,113	\$0	\$2,250	\$23,347	\$5,815	\$80,731	\$0	\$166,885	\$0	\$1,063
	41911 Royalties	\$0	\$128	\$0	\$263	\$0	\$0	\$580	\$2,228	\$2,369	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$354,291	\$3,130	\$366	\$57,768	\$70,279	\$50	\$0	\$500	\$0	\$9,203
	41921 Instructional - Categorical	\$0	\$0	\$0	\$480	\$769	\$0	\$0	\$0	\$18,525	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$18,525	\$0	\$0	\$0	\$62,024	\$0	\$114,784
	41953 Insurance Recoveries	\$0	\$0	\$0	\$3,226	\$9,422	\$0	\$810	\$2,029	\$1,445	\$0	\$519
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$225	\$0	\$9	\$19,800	\$37,462	\$709	\$2,135	\$0	\$4,639	\$0	\$69,720
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$225</b>	<b>\$1,242,861</b>	<b>\$14,580</b>	<b>\$354,417</b>	<b>\$455,875</b>	<b>\$670,405</b>	<b>\$422,998</b>	<b>\$120,506</b>	<b>\$1,486,874</b>	<b>\$24,631</b>	<b>\$637,584</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$1,008,497	\$26,154,585	\$3,187,833	\$20,392,010	\$28,959,783	\$19,711,972	\$20,531,402	\$4,297,114	\$49,280,785	\$1,842,365	\$29,952,888
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$169,807	\$0	\$0	\$0	\$0	\$62,563	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$28,522	\$0	\$0	\$0	\$0	\$74,809	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$732	\$5,329	\$0	\$9,179	\$0	\$0	\$0	\$13,093
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$58,838	\$0	\$0	\$17,765	\$0	\$153,962	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$51,840	\$0	\$0	\$0	\$0	\$450	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,008,497</b>	<b>\$26,154,585</b>	<b>\$3,187,833</b>	<b>\$20,531,942</b>	<b>\$29,134,919</b>	<b>\$19,711,972</b>	<b>\$20,558,347</b>	<b>\$4,297,114</b>	<b>\$49,510,007</b>	<b>\$1,904,928</b>	<b>\$29,965,981</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$3,601,883	\$326,730	\$0	\$0	\$0	\$18,422,822
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$5,547	\$0	\$3,909	\$14,612	\$0	\$18,537	\$0	\$0	\$0	\$115,583
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$66,090	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$1,733	\$0	\$0	\$303	\$2,979	\$0	\$2,666	\$3,017	\$786	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$35,582	\$0	\$83,746	\$129,284	\$0	\$63,095	\$0	\$85,247	\$0	\$162,438
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$42,862</b>	<b>\$0</b>	<b>\$87,655</b>	<b>\$144,198</b>	<b>\$3,604,862</b>	<b>\$474,452</b>	<b>\$2,666</b>	<b>\$88,263</b>	<b>\$786</b>	<b>\$18,700,843</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$9,461	\$0	\$0	\$10,606	\$1,688	\$0	\$1,080	\$11,873
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,606</b>	<b>\$1,688</b>	<b>\$0</b>	<b>\$1,080</b>	<b>\$11,873</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$29,151	\$331,966	\$218,754	\$35,510	\$18,713	\$0	\$3,966	\$427,626
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,151</b>	<b>\$331,966</b>	<b>\$218,754</b>	<b>\$35,510</b>	<b>\$18,713</b>	<b>\$0</b>	<b>\$3,966</b>	<b>\$427,626</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,008,722</b>	<b>\$27,440,308</b>	<b>\$3,202,413</b>	<b>\$21,012,626</b>	<b>\$30,066,959</b>	<b>\$24,205,992</b>	<b>\$21,501,913</b>	<b>\$4,440,687</b>	<b>\$51,085,144</b>	<b>\$1,935,391</b>	<b>\$49,743,908</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$134,146	\$0	\$0	\$0	\$32,619	\$0	\$0	\$0	\$0	\$499,637
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$952
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$134,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,589</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$134,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,589</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$106,366	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	41953 Insurance Recoveries	\$0	\$0	\$0	\$28	\$0	\$0	\$9,024	\$0	\$0	\$0	\$3,314
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$510	\$0	\$0	\$717
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28</b>	<b>\$0</b>	<b>\$106,366</b>	<b>\$9,073</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,031</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$1,151,900	\$0	\$857,159	\$1,280,548	\$1,063,660	\$932,892	\$268,263	\$1,665,264	\$136,277	\$1,990,118
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$1,151,900</b>	<b>\$0</b>	<b>\$857,159</b>	<b>\$1,280,548</b>	<b>\$1,063,660</b>	<b>\$932,892</b>	<b>\$268,263</b>	<b>\$1,665,264</b>	<b>\$136,277</b>	<b>\$1,990,118</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$630	\$0	\$0	\$2,600	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$1,151,900</b>	<b>\$0</b>	<b>\$857,187</b>	<b>\$1,280,548</b>	<b>\$1,170,026</b>	<b>\$942,595</b>	<b>\$268,773</b>	<b>\$1,665,264</b>	<b>\$138,877</b>	<b>\$1,994,149</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$611	\$0	\$0	\$0	\$0	\$0	\$0	\$4,297
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,297</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$137,277	\$0	\$35,548	\$116,583	\$209,386	\$75,688	\$16,440	\$103,582	\$6,162	\$154,184
	43211 Instructional Materials 50% Supplementary Allocation	\$6,136	\$63,540	\$28,945	\$35,548	\$123,719	\$0	\$105,423	\$13,559	\$103,582	\$3,968	\$211,073
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$6,136</b>	<b>\$200,817</b>	<b>\$28,945</b>	<b>\$71,096</b>	<b>\$240,302</b>	<b>\$209,386</b>	<b>\$181,110</b>	<b>\$29,999</b>	<b>\$207,164</b>	<b>\$10,130</b>	<b>\$365,257</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$6,136</b>	<b>\$200,817</b>	<b>\$28,945</b>	<b>\$71,706</b>	<b>\$240,302</b>	<b>\$209,386</b>	<b>\$181,110</b>	<b>\$29,999</b>	<b>\$207,164</b>	<b>\$10,130</b>	<b>\$369,554</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,014,858</b>	<b>\$28,927,172</b>	<b>\$3,231,358</b>	<b>\$21,941,519</b>	<b>\$31,587,808</b>	<b>\$25,618,023</b>	<b>\$22,625,618</b>	<b>\$4,739,459</b>	<b>\$52,957,572</b>	<b>\$2,084,398</b>	<b>\$52,608,200</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$28	\$0	\$0	\$143	\$0	\$489	\$469	\$147	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$22,215	\$0	\$14,050	\$31,226	\$16,433	\$6,457	\$3,738	\$53,359	\$780	\$66,795
	41604 Fees – Students/Food Services	\$0	\$325,922	\$0	\$236,682	\$53,079	\$0	\$21,062	\$35,472	\$720,490	\$1,112	\$0
	41605 Fees – Other/Food Services	\$0	\$36,402	\$0	\$75,469	\$3,401	\$40,166	\$18,546	\$4,830	\$139,614	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$684	\$0	\$18,937	\$12,412	\$22,548	\$0	\$114	\$0	\$0	\$293
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$385,251</b>	<b>\$0</b>	<b>\$345,137</b>	<b>\$100,261</b>	<b>\$79,147</b>	<b>\$46,554</b>	<b>\$44,623</b>	<b>\$913,860</b>	<b>\$1,892</b>	<b>\$67,088</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$130,723	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$46,046	\$1,259,901	\$0	\$986,696	\$2,105,725	\$2,197,483	\$1,326,810	\$208,549	\$2,923,050	\$71,901	\$3,609,547
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$46,046</b>	<b>\$1,259,901</b>	<b>\$0</b>	<b>\$986,696</b>	<b>\$2,105,725</b>	<b>\$2,197,483</b>	<b>\$1,326,810</b>	<b>\$208,549</b>	<b>\$2,923,050</b>	<b>\$71,901</b>	<b>\$3,609,547</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,742	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,742</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$46,046</b>	<b>\$1,645,152</b>	<b>\$0</b>	<b>\$1,331,833</b>	<b>\$2,336,709</b>	<b>\$2,276,630</b>	<b>\$1,373,364</b>	<b>\$253,172</b>	<b>\$4,062,652</b>	<b>\$73,792</b>	<b>\$3,676,635</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$9	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$233,294	\$0	\$0	\$175,631	\$31,082	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$105,857	\$0	\$0	\$116,060	\$31,760	\$130,166	\$7,958	\$271,867
	41920 Contributions and Donations From Private Sources	\$0	\$13,456	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$492
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$246,750</b>	<b>\$0</b>	<b>\$105,857</b>	<b>\$175,632</b>	<b>\$31,082</b>	<b>\$116,110</b>	<b>\$31,769</b>	<b>\$131,666</b>	<b>\$7,958</b>	<b>\$272,358</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$246,750</b>	<b>\$0</b>	<b>\$105,857</b>	<b>\$175,632</b>	<b>\$31,082</b>	<b>\$116,110</b>	<b>\$31,769</b>	<b>\$131,666</b>	<b>\$7,958</b>	<b>\$272,358</b>



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$81	\$0	\$0	\$0	\$0	\$2,439	\$0	\$580	\$0	\$0
	41701 Fees – Activities	\$19,099	\$155,827	\$26,043	\$0	\$0	\$0	\$263,453	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$397	\$0	\$0	\$0	\$0	\$0	\$0	\$487,378	\$0	\$646,991
	41920 Contributions and Donations From Private Sources	\$0	\$1,237,871	\$0	\$0	\$0	\$0	\$11,623	\$0	\$50,630	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$72	\$0	\$2,236
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$19,099</b>	<b>\$1,394,176</b>	<b>\$26,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,635</b>	<b>\$0</b>	<b>\$538,660</b>	<b>\$0</b>	<b>\$649,227</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$19,099</b>	<b>\$1,394,176</b>	<b>\$26,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,635</b>	<b>\$0</b>	<b>\$538,660</b>	<b>\$0</b>	<b>\$649,227</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$582
	44500 Restricted Grants – Federal Flow-through	\$37,198	\$645,076	\$20,669	\$381,788	\$1,527,921	\$1,198,353	\$1,138,719	\$142,325	\$1,426,573	\$80,281	\$3,169,034
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$10	\$509	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$11,825	\$832,733	\$33,957	\$968,503	\$1,193,419	\$822,275	\$770,938	\$108,624	\$1,374,460	\$36,650	\$1,261,506
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$10,180	\$0	\$0	\$32	\$27,259	\$0	\$4,399	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$47,858	\$0	\$11,299	\$19,672	\$18,276	\$86,692	\$3,434	\$53,367	\$2,498	\$85,020
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$34,634
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$18,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,074	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$137,167	\$72,900	\$74,299	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$67,778	\$0	\$0	\$0	\$0	\$518,290
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$612	\$0	\$0	\$0	\$0	\$1,080	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$115,711	\$0	\$26,617	\$90,566	\$96,899	\$47,402	\$0	\$164,111	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$23,412	\$0	\$0	\$3,639	\$88,330	\$32,791	\$0	\$0	\$0	\$112,856
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$611	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,493	\$130,952	\$5,760	\$69,419	\$216,231	\$310,825	\$118,253	\$25,929	\$183,896	\$22,340	\$565,397
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$8,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$10,238	\$54,563	\$43,510	\$0	\$41,887	\$22,000	\$57,554
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School										
		Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central	
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$35,088	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$3,244	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$68,395	\$15,700	\$30,143	\$0	\$34,608	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	41980 Refund of Prior Year's Expenditures <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$5,592	\$5,050	\$0	\$6,934	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	41980 Refund of Prior Year's Expenditures <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$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
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$2,756	\$0	\$0	\$5,345	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHSD PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$4,080	\$0	\$0	\$0	\$0	\$982
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	\$56,515	\$1,804,636	\$60,385	\$1,468,418	\$3,285,788	\$2,797,282	\$2,348,339	\$315,571	\$3,295,334	\$168,168	\$5,806,027
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	41980 Refund of Prior Year's Expenditures <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$19,609	\$0	\$0	\$69,090	\$0	\$0	\$0	\$407,090
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$110,636	\$53,857	\$0	\$0	\$0	\$430,533
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	41980 Refund of Prior Year's Expenditures <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$7
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$897,662	\$162,717	\$0	\$0	\$0	\$4,686,109
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$737,665	\$0	\$0	\$0	\$0	\$0	\$0
25153	41500 Investment Income 41980 Refund of Prior Year's Expenditures <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$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	\$5,510	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$394,628	\$0	\$0	\$0	\$572,278	\$505,568	\$9,602	\$988,907	\$0	\$494,111
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$0	\$0	\$0	\$29,506	\$0	\$0	\$0	\$0	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	41980 Refund of Prior Year's Expenditures <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$83,614	\$0	\$227,457	\$191,101	\$0	\$0	\$0	\$1,044,829
	41980 Refund of Prior Year's Expenditures	\$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
25200	<b>ROTC</b>											
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387,130
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$64
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$552,496	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$368,557
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>											
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,654	\$0	\$6,975	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	<b>RURAL UTILITY - PBS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	<b>NATURAL RESOURCES CONSERVATION SER</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	<b>SUPPLEMENTAL DOD IMPACT AID</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$394,628</b>	<b>\$0</b>	<b>\$103,223</b>	<b>\$767,171</b>	<b>\$2,360,548</b>	<b>\$982,371</b>	<b>\$47,257</b>	<b>\$988,907</b>	<b>\$12,486</b>	<b>\$7,818,505</b>
<b>26000</b>	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	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
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$2,970	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$44,194	\$0	\$0	\$45,701	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$7,744	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,424	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$7,744	\$0	\$1,000	\$44,194	\$0	\$0	\$48,671	\$0	\$5,424	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$405	\$12,025	\$1,218	\$8,744	\$15,137	\$4,855	\$6,178	\$1,650	\$25,211	\$593	\$21,549
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$6,700	\$0	\$26,264	\$0	\$0	\$27,494	\$8,844	\$21,688	\$8,066	\$29,449
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School											
		Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central		
27114	43202 State Flow-through Grants	\$0	\$0	\$0	\$67,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>NEW MEXICO READS TO LEAD K-3</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants	\$0	\$17,354	\$0	\$35,422	\$13,744	\$22,679	\$290	\$33,570	\$200,828	\$66,696	\$30,619	\$0
	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>ROBOTICS 2013</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	43204 Prior Year Balances	\$0	\$0	\$2,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TRUANCY INITIATIVE PED</b>												
27149	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$126,378	\$31,469	\$66,948	\$0	\$0	\$0	\$19,663	\$0
	<b>PREK INITIATIVE</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$91,368	\$544,607	\$390,305	\$0	\$0	\$0	\$0	\$1,526,778
27150	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>INDIAN EDUCATION ACT</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants	\$0	\$0	\$0	\$21,163	\$0	\$7,223	\$18,921	\$0	\$0	\$0	\$0	\$23,136
	<b>GRADS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27154		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>BEGINNING TEACHER MENTORING PROGRAM</b>												
27155	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>												
27166	43202 State Flow-through Grants	\$0	\$29,761	\$0	\$9,588	\$80,710	\$18,063	\$0	\$14,035	\$216,344	\$0	\$75,599	\$0
	<b>KINDERGARTEN-THREE PLUS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	43202 State Flow-through Grants	\$0	\$459,293	\$0	\$0	\$410,939	\$373,296	\$0	\$0	\$254,277	\$34,437	\$872,831	\$0
	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$6,953	\$0	\$0	\$0	\$0	\$0	\$0
	<b>2013 PRE-K CLASSROOMS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>SCHOOL BUSES</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants	\$0	\$0	\$0	\$350,686	\$438,189	\$671,728	\$87,831	\$82,189	\$0	\$0	\$0	\$616,335
	<b>WORKFORCE READINESS</b>												
27180	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>												
27181	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>"STEM TEACHER INITIATIVE"</b>												
27183	43202 State Flow-through Grants	\$0	\$0	\$0	\$20,260	\$0	\$0	\$291,048	\$0	\$0	\$0	\$0	\$3,358
	<b>NM GROWN FVV</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	43202 State Flow-through Grants	\$0	\$773	\$0	\$1,000	\$7,699	\$4,985	\$3,500	\$511	\$8,219	\$0	\$5,000	\$0
	<b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>COLLEGE COUNSELOR INITIATIVE</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	43202 State Flow-through Grants	\$0	\$0	\$0	\$46,478	\$0	\$18,419	\$54,098	\$0	\$57,851	\$0	\$10,769	\$0
	<b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$9,097	\$0	\$0	\$0	\$0	\$0
	<b>TEACHERS HARD TO STAFF STIPEND</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27196	43202 State Flow-through Grants	\$0	\$21,537	\$15,188	\$29,600	\$0	\$0	\$105,538	\$0	\$37,016	\$6,075	\$0	\$0
	<b>TEACHER PIPELINE</b>												
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27197	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>STATE DIRECTED ACTIVITIES</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$405</b>	<b>\$547,443</b>	<b>\$19,291</b>	<b>\$616,490</b>	<b>\$1,184,163</b>	<b>\$1,704,278</b>	<b>\$1,061,249</b>	<b>\$140,800</b>	<b>\$915,935</b>	<b>\$115,867</b>	<b>\$3,235,576</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,824	\$145,591	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$149,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$427,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$3,945	\$0	\$0	\$0	\$0	\$4,000
28190	GRADS - INSTRUCTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$4,406	\$6,121	\$0	\$0	\$0	\$0	\$7,500
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$2,965	\$17,041	\$0	\$0	\$0	\$0	\$6,200
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,392</b>	<b>\$7,371</b>	<b>\$27,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,824</b>	<b>\$145,591</b>	<b>\$17,700</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$10,000	\$25,374	\$0	\$15,000	\$0	\$24,802
	41922 Instructional Support - Categorical	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$76,599	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	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											
	41280 Revenue In Lieu Of Taxes	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$60,000	\$0	\$86,729	\$25,374	\$0	\$15,000	\$0	\$24,802
20000	TOTAL SPECIAL REVENUE FUNDS	\$129,810	\$6,032,784	\$106,718	\$4,307,408	\$7,756,833	\$9,283,656	\$6,233,113	\$788,568	\$9,988,402	\$523,861	\$21,500,831
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$828	\$813	\$38	\$1,301	\$122,854	\$654	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$2,428	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$828	\$3,241	\$38	\$1,301	\$122,854	\$654	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$5,361,189	\$4,432,429	\$0	\$0	\$0	\$425,000	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,605
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$5,361,189	\$4,432,429	\$0	\$0	\$0	\$425,000	\$46,605
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$5,362,017	\$4,435,670	\$38	\$1,301	\$122,854	\$425,654	\$46,605
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$49,335	\$0	\$317,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$49,335	\$0	\$317,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$49,335	\$0	\$317,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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	\$150,000	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$28	\$0	\$0	\$150,000	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$575,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$189,135	\$0	\$0	\$0	\$244,639	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$189,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,639</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$189,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,639</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$596</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$544,813
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,813</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,409</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$4,011,379	\$0	\$0	\$0	\$0	\$0	\$0	\$2,324,457	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$3,602,551	\$0	\$0	\$0	\$0	\$0	\$0	\$2,160,548	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$9,981	\$0	\$0	\$0	\$0	\$0	\$0	\$27,402	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$5,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$7,629,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,512,943</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$7,629,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,512,943</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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	\$684
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$684</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$86,859	\$0	\$68,364	\$0	\$0	\$69,379	\$0	\$0	\$17,464	\$611,514
	43204 Prior Year Balances	\$1,133	\$0	\$17,475	\$0	\$0	\$0	\$0	\$0	\$166,890	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,133</b>	<b>\$86,859</b>	<b>\$17,475</b>	<b>\$68,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,379</b>	<b>\$0</b>	<b>\$166,890</b>	<b>\$17,464</b>	<b>\$611,514</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$1,133</b>	<b>\$86,859</b>	<b>\$17,475</b>	<b>\$68,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,379</b>	<b>\$0</b>	<b>\$166,890</b>	<b>\$17,464</b>	<b>\$612,198</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$12,143	\$1,544,547	\$59,114	\$736,364	\$1,185,366	\$1,275,821	\$982,178	\$801,253	\$2,314,272	\$126,340	\$1,617,629
	41113 Oil and Gas Taxes	\$0	\$1,441,055	\$0	\$355,112	\$0	\$0	\$1,460,668	\$0	\$2,157,760	\$0	\$4,711
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$3,245	\$0	\$0	\$79	\$153	\$3,975	\$2,775	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$1,899	\$0	\$0	\$2,380	\$39,811	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	41980 Refund of Prior Year's Expenditures	\$0	\$61,845	\$0	\$9,069	\$0	\$99,115	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$12,143</b>	<b>\$3,050,691</b>	<b>\$59,114</b>	<b>\$1,102,443</b>	<b>\$1,185,445</b>	<b>\$1,375,088</b>	<b>\$2,449,202</b>	<b>\$843,840</b>	<b>\$4,472,032</b>	<b>\$126,340</b>	<b>\$1,622,339</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$12,143</b>	<b>\$3,050,691</b>	<b>\$59,114</b>	<b>\$1,102,443</b>	<b>\$1,185,445</b>	<b>\$1,375,088</b>	<b>\$2,449,202</b>	<b>\$843,840</b>	<b>\$4,472,032</b>	<b>\$126,340</b>	<b>\$1,622,339</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,695	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,695</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$62,610</b>	<b>\$11,341,785</b>	<b>\$483,637</b>	<b>\$1,170,807</b>	<b>\$6,736,597</b>	<b>\$5,810,786</b>	<b>\$2,518,619</b>	<b>\$846,836</b>	<b>\$13,669,358</b>	<b>\$569,458</b>	<b>\$2,826,551</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$397	\$0	\$4,364,280	\$4,580,846	\$6,052,415	\$4,435,929	\$461,595	\$5,044,179	\$343,675	\$5,517,320
	41113 Oil and Gas Taxes	\$0	\$81	\$0	\$1,898,018	\$0	\$0	\$1,096,130	\$0	\$4,855,661	\$0	\$16,074
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$243	\$0	\$257,373	\$209	\$3,751	\$0	\$9,706
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$478</b>	<b>\$0</b>	<b>\$6,262,298</b>	<b>\$4,581,089</b>	<b>\$6,052,415</b>	<b>\$5,789,432</b>	<b>\$461,804</b>	<b>\$9,903,591</b>	<b>\$343,675</b>	<b>\$5,543,100</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$478</b>	<b>\$0</b>	<b>\$6,262,298</b>	<b>\$4,581,089</b>	<b>\$6,052,415</b>	<b>\$5,789,432</b>	<b>\$461,804</b>	<b>\$9,903,591</b>	<b>\$343,675</b>	<b>\$5,543,100</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$481,850	\$2,920,955	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,145,896	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Anthony Charter School	Artesia	ASK Academy	Aztec	Belen	Bernalillo	Bloomfield	Capitan	Carlsbad	Carrizozo	Central
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482,512</b>	<b>\$5,066,851</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482,512</b>	<b>\$5,066,851</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$478</b>	<b>\$0</b>	<b>\$6,262,298</b>	<b>\$4,581,089</b>	<b>\$6,052,415</b>	<b>\$5,789,432</b>	<b>\$944,316</b>	<b>\$14,970,442</b>	<b>\$343,675</b>	<b>\$5,543,100</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$1,207,278</b>	<b>\$46,302,219</b>	<b>\$3,821,713</b>	<b>\$33,682,032</b>	<b>\$50,662,328</b>	<b>\$46,764,879</b>	<b>\$37,166,782</b>	<b>\$7,319,180</b>	<b>\$91,585,774</b>	<b>\$3,521,392</b>	<b>\$82,478,682</b>



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$46,822	\$0	\$151,055	\$60,783	\$51,848	\$370,082	\$34,689	\$0	\$31,247	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$12,613	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,555	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$4,789	\$5,646	\$899	\$97,944	\$874	\$0	\$222	\$0
	41701 Fees – Activities	\$0	\$0	\$7,168	\$0	\$435	\$0	\$0	\$0	\$0	\$0	\$0
	41702 Fees – Educational	\$90	\$0	\$0	\$9	\$15,300	\$0	\$0	\$0	\$0	\$0	\$32,620
	41705 Fees – Users	\$0	\$190	\$55,770	\$0	\$0	\$0	\$3,315	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$4,075	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$56,550	\$0	\$0	\$22,483	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$5,252	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$38	\$1,210	\$2,300	\$0	\$0	\$8,541	\$0	\$5,303	\$0	\$0	\$37,378
	41921 Instructional - Categorical	\$2,000	\$0	\$2,602	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$17,478	\$0	\$0	\$0	\$611	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$400	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$13,339	\$6,258	\$975	\$3,067	\$4,528	\$0	\$5,654	\$2,127	\$0	\$0	\$1,482
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$15,467</b>	<b>\$54,881</b>	<b>\$68,815</b>	<b>\$286,561</b>	<b>\$92,318</b>	<b>\$61,289</b>	<b>\$508,805</b>	<b>\$101,308</b>	<b>\$0</b>	<b>\$32,153</b>	<b>\$71,480</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$1,952,439	\$4,211,798	\$2,751,852	\$3,754,109	\$4,379,903	\$3,382,686	\$56,578,931	\$11,033,820	\$1,375,199	\$1,450,443	\$4,271,401
	43104 Emergency - Supplemental	\$0	\$641,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,008	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$15,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$566	\$5,595	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,952,439</b>	<b>\$4,852,877</b>	<b>\$2,751,852</b>	<b>\$3,769,334</b>	<b>\$4,379,903</b>	<b>\$3,382,686</b>	<b>\$56,579,496</b>	<b>\$11,039,415</b>	<b>\$1,375,199</b>	<b>\$1,731,451</b>	<b>\$4,271,401</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$91,467	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$4,343	\$0	\$0	\$0	\$0	\$783	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$5,684	\$0	\$973	\$0	\$918	\$0	\$3,726	\$0	\$429	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$2,525	\$0	\$0	\$0	\$0	\$125,810	\$33,047	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$12,551</b>	<b>\$0</b>	<b>\$973</b>	<b>\$0</b>	<b>\$918</b>	<b>\$218,060</b>	<b>\$36,773</b>	<b>\$0</b>	<b>\$429</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$58,664	\$1,479	\$0	\$2,204	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,664</b>	<b>\$1,479</b>	<b>\$0</b>	<b>\$2,204</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$49,701	\$13,023	\$0	\$0	\$14,125	\$0	\$51,648	\$136,055	\$0	\$10,741	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$49,701</b>	<b>\$13,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,125</b>	<b>\$0</b>	<b>\$51,648</b>	<b>\$136,055</b>	<b>\$0</b>	<b>\$10,741</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,017,607</b>	<b>\$4,933,331</b>	<b>\$2,820,668</b>	<b>\$4,056,868</b>	<b>\$4,486,346</b>	<b>\$3,444,892</b>	<b>\$57,416,674</b>	<b>\$11,315,030</b>	<b>\$1,375,199</b>	<b>\$1,776,978</b>	<b>\$4,342,881</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,798	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$8,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,798</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$8,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,798</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$197,331	\$101,755	\$403,609	\$624,973	\$195,963	\$1,784,327	\$606,758	\$0	\$223,949	\$246,500
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$197,331</b>	<b>\$101,755</b>	<b>\$403,609</b>	<b>\$624,973</b>	<b>\$195,963</b>	<b>\$1,784,327</b>	<b>\$606,758</b>	<b>\$0</b>	<b>\$223,949</b>	<b>\$246,500</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$197,331</b>	<b>\$101,755</b>	<b>\$403,609</b>	<b>\$624,973</b>	<b>\$195,963</b>	<b>\$1,784,327</b>	<b>\$606,758</b>	<b>\$0</b>	<b>\$223,949</b>	<b>\$246,500</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$10	\$0	\$0	\$0	\$2,842	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,693	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$23,777	\$0	\$13,225	\$13,508	\$23,167	\$188,163	\$18,322	\$12,976	\$1,482	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$12,644	\$2,885	\$24,235	\$9,708	\$8,131	\$0	\$188,162	\$0	\$0	\$2,155	\$43,759
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$12,644</b>	<b>\$26,662</b>	<b>\$24,235</b>	<b>\$22,933</b>	<b>\$28,759</b>	<b>\$23,167</b>	<b>\$376,325</b>	<b>\$18,322</b>	<b>\$12,976</b>	<b>\$3,637</b>	<b>\$43,759</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$12,644</b>	<b>\$26,662</b>	<b>\$24,245</b>	<b>\$22,933</b>	<b>\$28,759</b>	<b>\$23,167</b>	<b>\$381,861</b>	<b>\$18,322</b>	<b>\$12,976</b>	<b>\$3,637</b>	<b>\$43,759</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,030,251</b>	<b>\$5,165,624</b>	<b>\$2,946,667</b>	<b>\$4,483,410</b>	<b>\$5,140,078</b>	<b>\$3,664,023</b>	<b>\$59,582,861</b>	<b>\$11,940,110</b>	<b>\$1,388,175</b>	<b>\$2,027,362</b>	<b>\$4,633,140</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$136	\$54	\$0	\$0	\$56	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$5,205	\$0	\$4,252	\$1,975	\$3,699	\$10,196	\$7,116	\$0	\$8	\$0
	41604 Fees – Students/Food Services	\$0	\$11	\$34,031	\$32,435	\$29,919	\$43,395	\$148,874	\$0	\$17,643	\$27,140	\$0
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$6,863	\$16,793	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$5,216</b>	<b>\$34,031</b>	<b>\$36,823</b>	<b>\$31,949</b>	<b>\$47,094</b>	<b>\$165,934</b>	<b>\$23,964</b>	<b>\$17,643</b>	<b>\$27,148</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$54,111	\$232,347	\$55,237	\$212,983	\$181,482	\$71,997	\$3,890,076	\$813,431	\$41,799	\$6,572	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$54,111</b>	<b>\$232,347</b>	<b>\$55,237</b>	<b>\$212,983</b>	<b>\$181,482</b>	<b>\$71,997</b>	<b>\$3,890,076</b>	<b>\$813,431</b>	<b>\$41,799</b>	<b>\$6,572</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$54,111</b>	<b>\$237,563</b>	<b>\$89,268</b>	<b>\$250,631</b>	<b>\$213,431</b>	<b>\$119,091</b>	<b>\$4,056,010</b>	<b>\$837,395</b>	<b>\$59,442</b>	<b>\$33,720</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$63	\$0	\$0	\$11	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$30,031	\$0	\$12,659	\$26,667	\$17,883	\$0	\$0	\$0	\$5,219	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$184,124	\$52,337	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$30,031</b>	<b>\$0</b>	<b>\$12,659</b>	<b>\$26,731</b>	<b>\$17,883</b>	<b>\$184,124</b>	<b>\$53,766</b>	<b>\$0</b>	<b>\$5,219</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$30,031</b>	<b>\$0</b>	<b>\$12,659</b>	<b>\$26,731</b>	<b>\$17,883</b>	<b>\$184,124</b>	<b>\$53,766</b>	<b>\$0</b>	<b>\$5,219</b>	<b>\$0</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$1,142	\$0	\$7,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,426
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$4,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5,560</b>	<b>\$0</b>	<b>\$7,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,426</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$5,560</b>	<b>\$0</b>	<b>\$7,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,426</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$60,005	\$148,826	\$28,438	\$68,486	\$98,578	\$82,210	\$2,044,532	\$417,764	\$31,089	\$22,844	\$43,130
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$93,513	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$73	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$37,406	\$167,932	\$24,940	\$102,594	\$99,759	\$118,462	\$2,086,271	\$393,675	\$19,311	\$21,109	\$123,953
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,022	\$0	\$0	\$0	\$1,992	\$4,842	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$479	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,877	\$0	\$12,980	\$8,058	\$0	\$68,550	\$10,144	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$110,880	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$7,438	\$6,161	\$0	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$84,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$42	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$117
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$17,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$90,335	\$410	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$1,924	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$6,475	\$24,620	\$9,316	\$13,623	\$47,957	\$680	\$451,421	\$45,400	\$4,563	\$3,439	\$783
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$41,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$88,608	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$13,054	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,999
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$67,852	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$145,458</b>	<b>\$429,282</b>	<b>\$62,694</b>	<b>\$222,719</b>	<b>\$262,438</b>	<b>\$203,343</b>	<b>\$5,119,941</b>	<b>\$867,394</b>	<b>\$54,962</b>	<b>\$47,871</b>	<b>\$172,982</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,671	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$33,982	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468	\$0
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$65,474	\$3,583	\$21,433	\$0	\$7,285	\$1,304,070	\$392,458	\$0	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,168	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$15,911	\$0	\$33,738	\$0	\$0	\$0	\$15,175	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$65,474</b>	<b>\$3,583</b>	<b>\$37,345</b>	<b>\$0</b>	<b>\$41,023</b>	<b>\$1,339,216</b>	<b>\$426,297</b>	<b>\$0</b>	<b>\$16,643</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$179,150	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	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
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
26161	CORPORATION FOR PUBLIC BROADCASTING 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION 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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC. 41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$30,349	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS 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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY 41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM 41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
26218	UNITED WAY 41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW) 41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	<b>TOTAL LOCAL GRANTS</b>	<b>\$1,190</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,011	\$6,639	\$0	\$1,055	\$1,187	\$3,073	\$30,891	\$6,200	\$0	\$746	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66 41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$6,776	\$1,302	\$0	\$27,264	\$0	\$9,914	\$77,542	\$10,258	\$3,205	\$6,126	\$0
	43204 Prior Year Balances	\$0	\$0	\$1,475	\$0	\$0	\$8,322	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS 43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$0	\$3,386	\$28,324	\$9,117	\$18,909	\$60,428	\$16,781	\$458,247	\$177,724	\$32,556	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	43202 State Flow-through Grants <b>ROBOTICS 2013</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	43202 State Flow-through Grants <b>TRUANCY INITIATIVE PED</b>	\$0	\$23,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$0	\$46,074	\$0	\$0	\$0	\$0	\$124,704	\$41,481	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	43202 State Flow-through Grants <b>INDIAN EDUCATION ACT</b>	\$0	\$59,111	\$0	\$37,365	\$0	\$0	\$0	\$559,518	\$170,619	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	41980 Refund of Prior Year's Expenditures <b>GRADS</b>	\$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
27154	43202 State Flow-through Grants <b>BEGINNING TEACHER MENTORING PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$8,267	\$0	\$0	\$0	\$0	\$115,588	\$23,123	\$0	\$0	\$0
27166	41980 Refund of Prior Year's Expenditures <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$37,873	\$0	\$0	\$0	\$0	\$48,230	\$293,246	\$71,461	\$0	\$0
27168	41980 Refund of Prior Year's Expenditures <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$19,332	\$0	\$0	\$0	\$0	\$22,903	\$0	\$15,741	\$0	\$0
27177	41980 Refund of Prior Year's Expenditures <b>2013 PRE-K CLASSROOMS</b>	\$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
27178	43204 Prior Year Balances <b>SCHOOL BUSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants <b>WORKFORCE READINESS</b>	\$0	\$118,014	\$0	\$0	\$89,824	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants <b>"STEM TEACHER INITIATIVE"</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	41980 Refund of Prior Year's Expenditures <b>NM GROWN FVV</b>	\$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	\$990	\$0
27188	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$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
27189	41980 Refund of Prior Year's Expenditures <b>COLLEGE COUNSELOR INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$6,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$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
27194	41980 Refund of Prior Year's Expenditures <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$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	41980 Refund of Prior Year's Expenditures <b>TEACHERS HARD TO STAFF STIPEND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$9,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27196	41980 Refund of Prior Year's Expenditures <b>TEACHER PIPELINE</b>	\$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
27197	43202 State Flow-through Grants <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants <b>STATE DIRECTED ACTIVITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$7,787	\$330,480	\$39,490	\$74,801	\$109,920	\$81,737	\$436,713	\$1,392,073	\$438,750	\$40,417	\$0
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$13,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$2,076	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$15,913	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$7,499	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	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											
	41280 Revenue In Lieu Of Taxes	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$5,000	\$0	\$0	\$0	\$7,499	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$230,019	\$1,094,329	\$207,585	\$618,155	\$612,519	\$463,078	\$11,354,001	\$3,586,175	\$553,155	\$143,871	\$235,408
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$1,835	\$0	\$0	\$8,572	\$609	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$138	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,502	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$1,835	\$0	\$0	\$1,030,212	\$609	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$150,338	\$0	\$2,967,914	\$0	\$312,737	\$5,104,250	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$3,597	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$150,338	\$0	\$2,967,914	\$3,597	\$312,737	\$5,104,250	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$150,338	\$0	\$2,969,749	\$3,597	\$312,737	\$6,134,463	\$609	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$149,827	\$0	\$274,621	\$0	\$0	\$0	\$0	\$0	\$148,354	\$0	\$634,096
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$149,827	\$0	\$274,621	\$0	\$0	\$0	\$0	\$0	\$148,354	\$0	\$634,096
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$149,827	\$0	\$274,621	\$0	\$0	\$0	\$0	\$0	\$148,354	\$0	\$634,096
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$76,801	\$0	\$0	\$0	\$0	\$128,810	\$0	\$17,092	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$76,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,810</b>	<b>\$0</b>	<b>\$17,092</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$76,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,810</b>	<b>\$0</b>	<b>\$17,092</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$119,949	\$0	\$228,736	\$1,034	\$0	\$0	\$0	\$0	\$106,259	\$0	\$421,408
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$11	\$441	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$119,949</b>	<b>\$0</b>	<b>\$228,736</b>	<b>\$1,046</b>	<b>\$441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,259</b>	<b>\$0</b>	<b>\$421,408</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$119,949</b>	<b>\$0</b>	<b>\$228,736</b>	<b>\$1,046</b>	<b>\$441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,259</b>	<b>\$0</b>	<b>\$421,408</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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	\$8,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$2,600	\$0	\$0	\$12,938	\$0	\$22,564	\$1,001,099	\$56,422	\$0	\$4,743	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,938</b>	<b>\$0</b>	<b>\$22,564</b>	<b>\$1,001,099</b>	<b>\$56,422</b>	<b>\$0</b>	<b>\$4,743</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$8,912</b>	<b>\$12,938</b>	<b>\$0</b>	<b>\$22,564</b>	<b>\$1,001,099</b>	<b>\$56,422</b>	<b>\$0</b>	<b>\$4,743</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$62,176	\$286,085	\$112,860	\$653,987	\$256,521	\$367,643	\$1,548,119	\$210,788	\$54,976	\$126,978	\$216,798
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$50,453	\$22,502	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,650	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$9,780	\$649	\$0	\$7,779	\$222	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$17,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$35,482	\$418	\$0	\$4,828	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$62,176</b>	<b>\$303,357</b>	<b>\$112,860</b>	<b>\$749,701</b>	<b>\$280,090</b>	<b>\$367,643</b>	<b>\$1,560,726</b>	<b>\$524,659</b>	<b>\$54,976</b>	<b>\$126,978</b>	<b>\$216,798</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$62,176</b>	<b>\$303,357</b>	<b>\$112,860</b>	<b>\$749,701</b>	<b>\$280,090</b>	<b>\$367,643</b>	<b>\$1,560,726</b>	<b>\$524,659</b>	<b>\$54,976</b>	<b>\$126,978</b>	<b>\$216,798</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$48,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$1,715,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,764,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$411,353</b>	<b>\$453,695</b>	<b>\$625,129</b>	<b>\$5,497,885</b>	<b>\$284,129</b>	<b>\$831,753</b>	<b>\$8,696,287</b>	<b>\$598,968</b>	<b>\$309,589</b>	<b>\$186,721</b>	<b>\$1,272,301</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$1,360,366	\$0	\$322,287	\$0	\$1,088,000	\$3,884,678	\$529,108	\$0	\$122,733	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$26,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$772,206	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,249	\$0	\$0	\$3,709	\$245	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,360,366</b>	<b>\$0</b>	<b>\$350,509</b>	<b>\$0</b>	<b>\$1,088,000</b>	<b>\$3,888,387</b>	<b>\$1,301,558</b>	<b>\$0</b>	<b>\$122,733</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$3,693,042	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,693,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$1,360,366</b>	<b>\$0</b>	<b>\$350,509</b>	<b>\$0</b>	<b>\$1,088,000</b>	<b>\$7,581,429</b>	<b>\$1,301,558</b>	<b>\$0</b>	<b>\$122,733</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$59	\$0	\$636,985	\$0	\$0	\$0	\$540	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$35,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cesar Chavez Community School	Chama Valley	Cien Aguas International School	Cimarron	Clayton	Cloudcroft	Clovis	Cobre	Coral Community Charter	Corona	Classical Preparatory School
	41500 Investment Income	\$0	\$0	\$0	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$59</b>	<b>\$0</b>	<b>\$674,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$59</b>	<b>\$0</b>	<b>\$674,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$1,360,425</b>	<b>\$0</b>	<b>\$1,024,923</b>	<b>\$0</b>	<b>\$1,088,000</b>	<b>\$7,581,429</b>	<b>\$1,302,099</b>	<b>\$0</b>	<b>\$122,733</b>	<b>\$0</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$2,671,623</b>	<b>\$8,074,073</b>	<b>\$3,779,381</b>	<b>\$11,624,372</b>	<b>\$6,036,726</b>	<b>\$6,046,854</b>	<b>\$87,214,578</b>	<b>\$17,427,353</b>	<b>\$2,250,919</b>	<b>\$2,480,687</b>	<b>\$6,140,849</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$31,102	\$0	\$286,798	\$16,155	\$27,113	\$9,332	\$0	\$42,341	\$10,797	\$107,262	\$46,013
	41113 Oil and Gas Taxes	\$18,440	\$0	\$0	\$0	\$2,951	\$2,694	\$0	\$104,105	\$60	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$4,954	\$965	\$0	\$0	\$0	\$0	\$0	\$47,740	\$1,181
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$20,579	\$213	\$0	\$89	\$0	\$1,054	\$0
	41702 Fees – Educational	\$0	\$0	\$6,889	\$0	\$0	\$497	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$8,166	\$0	\$14,352	\$0	\$0	\$0	\$0	\$165	\$0	\$0	\$20,450
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$8,240	\$0	\$93,163	\$0	\$600	\$0	\$0	\$250	\$0	\$350	\$0
	41911 Royalties	\$0	\$0	\$2,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$12	\$0	\$0	\$225	\$164	\$0	\$11,583	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$3,600	\$0	\$33,984	\$0	\$0	\$1,500	\$0	\$6,135	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$72,491	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,365	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$33,764	\$1,043	\$0	\$795	\$0	\$750	\$531
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$15	\$0	\$412,896	\$0	\$792	\$11,135	\$0	\$1,724	\$11,197	\$24,944	\$834
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$65,974</b>	<b>\$0</b>	<b>\$824,832</b>	<b>\$17,345</b>	<b>\$192,588</b>	<b>\$24,914</b>	<b>\$11,583</b>	<b>\$150,970</b>	<b>\$22,055</b>	<b>\$280,601</b>	<b>\$69,009</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$4,821,788	\$275,900	\$37,105,324	\$1,504,204	\$7,963,833	\$2,619,171	\$313,593	\$3,854,218	\$1,603,513	\$28,813,967	\$6,197,636
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$61,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$27,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$4,181	\$1,255	\$0	\$0	\$15,919	\$0	\$121,676	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$48,878	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$34,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$4,821,788</b>	<b>\$275,900</b>	<b>\$37,167,044</b>	<b>\$1,570,267</b>	<b>\$7,965,088</b>	<b>\$2,668,049</b>	<b>\$313,593</b>	<b>\$3,870,136</b>	<b>\$1,603,513</b>	<b>\$28,935,643</b>	<b>\$6,203,236</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$961,373	\$0	\$0	\$0	\$0	\$0	\$0	\$2,965,013	\$0	\$86,641	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$522	\$0	\$0	\$0	\$125	\$0	\$0	\$10,347	\$0	\$55,735	\$1,757
	44205 Indirect Costs (Federal Flow-through Grants)	\$86,524	\$0	\$137,498	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,048,420</b>	<b>\$0</b>	<b>\$137,498</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,975,360</b>	<b>\$0</b>	<b>\$148,842</b>	<b>\$1,757</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$640,190	\$0	\$10,706	\$0	\$0	\$0	\$0	\$149,783	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$8,761	\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,951</b>	<b>\$302</b>	<b>\$10,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,783</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$10,746	\$0	\$0	\$0	\$18,102	\$8,633	\$98,943	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,102</b>	<b>\$8,633</b>	<b>\$98,943</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$5,936,182</b>	<b>\$275,900</b>	<b>\$38,778,325</b>	<b>\$1,598,660</b>	<b>\$8,168,507</b>	<b>\$2,692,963</b>	<b>\$325,176</b>	<b>\$7,014,569</b>	<b>\$1,634,201</b>	<b>\$29,613,812</b>	<b>\$6,274,002</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$6	\$0	\$0
	41910 Rental Income	\$44,164	\$0	\$0	\$6,000	\$0	\$0	\$0	\$192,155	\$14,408	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$21,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$44,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,155</b>	<b>\$14,415</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$44,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,155</b>	<b>\$14,415</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$510,270	\$0	\$1,769,246	\$160,836	\$384,440	\$201,244	\$0	\$170,121	\$195,849	\$1,471,946	\$331,519
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$510,270</b>	<b>\$0</b>	<b>\$1,769,246</b>	<b>\$160,836</b>	<b>\$384,440</b>	<b>\$201,244</b>	<b>\$0</b>	<b>\$170,121</b>	<b>\$195,849</b>	<b>\$1,471,946</b>	<b>\$331,519</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$510,270</b>	<b>\$0</b>	<b>\$1,769,246</b>	<b>\$160,836</b>	<b>\$384,440</b>	<b>\$201,244</b>	<b>\$0</b>	<b>\$170,121</b>	<b>\$195,849</b>	<b>\$1,471,946</b>	<b>\$331,519</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$399	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$18,632	\$0	\$185,238	\$4,043	\$30,526	\$14,690	\$0	\$36,096	\$0	\$0	\$9,369
	43211 Instructional Materials 50% Supplementary Allocation	\$18,632	\$518	\$185,238	\$2,569	\$30,526	\$0	\$1,213	\$0	\$8,063	\$104,316	\$19,369
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$37,264</b>	<b>\$518</b>	<b>\$370,476</b>	<b>\$6,612</b>	<b>\$61,052</b>	<b>\$14,690</b>	<b>\$1,612</b>	<b>\$36,096</b>	<b>\$8,063</b>	<b>\$104,316</b>	<b>\$28,739</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$37,264</b>	<b>\$518</b>	<b>\$370,476</b>	<b>\$6,612</b>	<b>\$61,052</b>	<b>\$14,690</b>	<b>\$1,612</b>	<b>\$36,096</b>	<b>\$8,063</b>	<b>\$104,316</b>	<b>\$28,739</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$6,527,880</b>	<b>\$276,419</b>	<b>\$40,918,046</b>	<b>\$1,793,404</b>	<b>\$8,613,999</b>	<b>\$2,908,897</b>	<b>\$326,788</b>	<b>\$7,412,941</b>	<b>\$1,852,528</b>	<b>\$31,190,074</b>	<b>\$6,634,260</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$8,359	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$6,387	\$0	\$23,207	\$5,271	\$17,498	\$1,666	\$0	\$3,905	\$2,534	\$13,614	\$3,098
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$17,384	\$49,465	\$20,782	\$0	\$0	\$5,651	\$16,009	\$0
	41605 Fees – Other/Food Services	\$1,378	\$0	\$0	\$0	\$20,519	\$0	\$0	\$197	\$38,759	\$2	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$118,946	\$0	\$0	\$45	\$0	\$0	\$0	\$380	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$7,764</b>	<b>\$0</b>	<b>\$150,511</b>	<b>\$22,815</b>	<b>\$87,482</b>	<b>\$22,492</b>	<b>\$0</b>	<b>\$4,103</b>	<b>\$46,943</b>	<b>\$30,005</b>	<b>\$3,098</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$333,462	\$11,226	\$4,614,959	\$28,890	\$660,944	\$66,083	\$16,806	\$429,709	\$0	\$1,739,358	\$249,469
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$333,462</b>	<b>\$11,226</b>	<b>\$4,614,959</b>	<b>\$28,890</b>	<b>\$660,944</b>	<b>\$66,083</b>	<b>\$16,806</b>	<b>\$429,709</b>	<b>\$0</b>	<b>\$1,739,358</b>	<b>\$249,469</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$4,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$341,226</b>	<b>\$11,226</b>	<b>\$4,765,470</b>	<b>\$55,959</b>	<b>\$748,426</b>	<b>\$88,575</b>	<b>\$16,806</b>	<b>\$433,811</b>	<b>\$46,943</b>	<b>\$1,769,362</b>	<b>\$252,566</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$50	\$182	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$54,777	\$0	\$48,695	\$35,049	\$31,589	\$16,378	\$0	\$16,335	\$0	\$2,036	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,344	\$11,910	\$88,084	\$55,456
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$1,130	\$0	\$0	\$0	\$0	\$0	\$297	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$54,777</b>	<b>\$0</b>	<b>\$48,695</b>	<b>\$36,229</b>	<b>\$31,771</b>	<b>\$16,378</b>	<b>\$0</b>	<b>\$34,679</b>	<b>\$11,910</b>	<b>\$90,417</b>	<b>\$55,456</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$54,777</b>	<b>\$0</b>	<b>\$48,695</b>	<b>\$36,229</b>	<b>\$31,771</b>	<b>\$16,378</b>	<b>\$0</b>	<b>\$34,679</b>	<b>\$11,910</b>	<b>\$90,417</b>	<b>\$55,456</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$1,596,672	\$0	\$273	\$0	\$82,972	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$180,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$91,721	\$6,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$91,721</b>	<b>\$6,568</b>	<b>\$181,101</b>	<b>\$0</b>	<b>\$1,596,672</b>	<b>\$0</b>	<b>\$273</b>	<b>\$0</b>	<b>\$82,972</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$91,721</b>	<b>\$6,568</b>	<b>\$181,101</b>	<b>\$0</b>	<b>\$1,596,672</b>	<b>\$0</b>	<b>\$273</b>	<b>\$0</b>	<b>\$82,972</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$165	\$28,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$694,072	\$0	\$4,453,081	\$39,665	\$198,625	\$50,307	\$0	\$230,700	\$18,024	\$1,731,626	\$179,499
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$9,410	\$0	\$229,604	\$0	\$39,205	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$70	\$17,475	\$0	\$0	\$0	\$0	\$0	\$0	\$15
	44500 Restricted Grants – Federal Flow-through	\$196,411	\$4,405	\$1,133,739	\$19,947	\$253,751	\$56,043	\$0	\$137,349	\$10,501	\$970,126	\$217,385
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$7,052	\$0	\$0	\$8,734	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$1	\$933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$5,045	\$0	\$11,399	\$0	\$14,645	\$6,781	\$0	\$5,414	\$2,134	\$33,893	\$12,088
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$47,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$137,099	\$0	\$0	\$0	\$0	\$14,682	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,390	\$0	\$393,509	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$20,450	\$20,453	\$0	\$0	\$0	\$65,915	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$19,375	\$0	\$0	\$0	\$0	\$14,201	\$0	\$26,456	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$70,158	\$0	\$67,703	\$0	\$8,003	\$0	\$0	\$0	\$0	\$43,172	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$1,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$110,272	\$1,788	\$378,840	\$0	\$40,649	\$4,281	\$0	\$10,059	\$0	\$336,198	\$3,229
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$109,576	\$0	\$4,831	\$0	\$0	\$4,356	\$0	\$65,827	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$28,208	\$0	\$209,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,103
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$55,419	\$0	\$0	\$0	\$0	\$0	\$0	\$60,574	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$7,803	\$0	\$0	\$0	\$0	\$0	\$0	\$4,677	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$1,113,576</b>	<b>\$6,193</b>	<b>\$6,871,971</b>	<b>\$108,007</b>	<b>\$587,210</b>	<b>\$137,865</b>	<b>\$0</b>	<b>\$542,885</b>	<b>\$30,659</b>	<b>\$3,731,973</b>	<b>\$440,320</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$21,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$33,296	\$0	\$0	\$0	\$0	\$0	\$0	\$67,410	\$0	\$11,340	\$0
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$239,047	\$0	\$0	\$0	\$0	\$0	\$0	\$741,248	\$0	\$21,660	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,285
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$117,427	\$0	\$167,739	\$18,032	\$81,795	\$0	\$0	\$0	\$0	\$914,299	\$0
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,298	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$54,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,324	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25200	<b>ROTC</b>											
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$26,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>											
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$24,568	\$0	\$0	\$27,807	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$77,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$465,821</b>	<b>\$77,778</b>	<b>\$201,074</b>	<b>\$18,032</b>	<b>\$81,795</b>	<b>\$24,568</b>	<b>\$0</b>	<b>\$808,658</b>	<b>\$27,807</b>	<b>\$1,157,922</b>	<b>\$222,285</b>
26000	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$127,150	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	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
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	<b>ABC COMMUNITY SCHOOLS PARTNERSHIP</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>											
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>											
	41921 Instructional - Categorical	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	<b>APS HOMELESS PROJECTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	<b>PEER HELPER PROGRAM</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	<b>ALBERTSON COMMUNITY GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	<b>PROJECT LEAD THE WAY (PLTW)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>											
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$7,217	\$521	\$6,499	\$2,207	\$0	\$762	\$1,181	\$4,897	\$190
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$1,343	\$0	\$0	\$0	\$0	\$999	\$0	\$0
	43202 State Flow-through Grants	\$164	\$0	\$0	\$5,482	\$19,943	\$5,451	\$0	\$1,865	\$0	\$32,008	\$21,474
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,217	\$0	\$5,611	\$0
27108	<b>PARCC READINESS</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,774
27113	<b>ADOPTION IM MATH AND ARTS</b>											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$18,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$9,709	\$0	\$156,610	\$16,050	\$249,126	\$37,468	\$20,060	\$0	\$13,034	\$79,520	\$91,427
	41980 Refund of Prior Year's Expenditures	\$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
27116	43204 Prior Year Balances <b>ROBOTICS 2013</b>	\$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
27141	43204 Prior Year Balances <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$104,862	\$0	\$74,526	\$0	\$0	\$0	\$0	\$0	\$0	\$324,151	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$89,454	\$0	\$886,273	\$0	\$167,475	\$0	\$0	\$0	\$0	\$579,250	\$0
27150	43214 Inter-Governmental Contract Revenue/REC <b>INDIAN EDUCATION ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants <b>GRADS</b>	\$28,325	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27154	43202 State Flow-through Grants <b>BEGINNING TEACHER MENTORING PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$0	\$2,402	\$0	\$25,041	\$0	\$0	\$16,341	\$0	\$31,324	\$0
27166	41980 Refund of Prior Year's Expenditures <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$915,955	\$0	\$114,572	\$0	\$0	\$87,911	\$0	\$455,722	\$0
27168	41980 Refund of Prior Year's Expenditures <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$17,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	41980 Refund of Prior Year's Expenditures <b>2013 PRE-K CLASSROOMS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$342,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,562	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	41980 Refund of Prior Year's Expenditures <b>SCHOOL BUSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$234,092	\$0	\$175,484	\$0	\$449,083	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants <b>WORKFORCE READINESS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants <b>"STEM TEACHER INITIATIVE"</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	41980 Refund of Prior Year's Expenditures <b>NM GROWN FVV</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$5,560	\$0	\$2,000	\$751	\$0	\$0	\$0	\$245	\$0
27188	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$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
27189	41980 Refund of Prior Year's Expenditures <b>COLLEGE COUNSELOR INITIATIVE</b>	\$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
27190	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$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
27194	41980 Refund of Prior Year's Expenditures <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$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	41980 Refund of Prior Year's Expenditures <b>TEACHERS HARD TO STAFF STIPEND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$72,107	\$0	\$0	\$0	\$0	\$0	\$12,150	\$49,067	\$0
27196	41980 Refund of Prior Year's Expenditures <b>TEACHER PIPELINE</b>	\$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
27197	43202 State Flow-through Grants <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants <b>STATE DIRECTED ACTIVITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$575,054	\$0	\$2,137,738	\$41,909	\$584,656	\$279,969	\$20,060	\$339,579	\$267,925	\$2,010,878	\$202,866
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$25,087
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,338	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$4,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$7,500	\$0	\$11,327	\$0	\$0	\$175,000	\$0	\$161,338	\$0	\$0	\$25,087
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$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	\$33,021	\$71,056	\$0	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$94,378	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$314	\$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	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$421,634	\$0	\$0	\$121,400	\$0	\$0	\$385,581	\$0	\$238,900
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$4,935	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$16,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$33,021	\$87,206	\$501,949	\$1,639	\$4,935	\$121,400	\$94,378	\$0	\$385,581	\$0	\$238,900
20000	TOTAL SPECIAL REVENUE FUNDS	\$2,682,947	\$188,971	\$14,719,325	\$261,774	\$3,635,464	\$843,755	\$258,667	\$2,320,952	\$853,797	\$8,764,053	\$1,437,480
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$4,389	\$0	\$73,523	\$122	\$0	\$0	\$0	\$0	\$1	\$21,749	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,596	\$0	\$0	\$0	\$0	\$0	\$0	\$500,385	\$64,405
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$4,389	\$0	\$76,120	\$122	\$0	\$0	\$0	\$0	\$1	\$522,134	\$64,405
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$1,000,000	\$0	\$10,632,709	\$0	\$303,185	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$5,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$1,005,665	\$0	\$10,632,709	\$0	\$303,185	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$1,010,054	\$0	\$10,708,829	\$122	\$303,185	\$0	\$0	\$0	\$1	\$522,134	\$64,405
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$0	\$29,668	\$0	\$0	\$0	\$0	\$26,505	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$29,668	\$0	\$0	\$0	\$0	\$26,505	\$0	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$29,668	\$0	\$0	\$0	\$0	\$26,505	\$0	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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	\$46,033	\$0	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$46,033	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,033</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$9,490	\$0	\$0	\$0	\$0	\$67,287
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,986	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,986</b>	<b>\$0</b>	<b>\$67,287</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,986</b>	<b>\$0</b>	<b>\$67,287</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,150	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,343	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,344	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$18,100	\$0	\$481,684	\$0	\$109,364	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$10,576	\$0	\$0	\$0	\$19,397	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$18,100</b>	<b>\$0</b>	<b>\$481,684</b>	<b>\$10,576</b>	<b>\$109,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$18,100</b>	<b>\$0</b>	<b>\$481,684</b>	<b>\$10,602</b>	<b>\$109,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,397</b>	<b>\$1,378</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$139,439	\$2,955	\$1,148,871	\$69,528	\$158,043	\$37,560	\$0	\$175,063	\$49,203	\$945,169	\$224,941
	41113 Oil and Gas Taxes	\$73,758	\$0	\$0	\$0	\$11,805	\$10,774	\$0	\$416,419	\$241	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$5,977	\$355	\$0	\$3	\$0	\$0	\$3	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
	41980 Refund of Prior Year's Expenditures	\$82,088	\$0	\$175	\$0	\$0	\$45,310	\$0	\$3,760	\$0	\$236,671	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$295,285</b>	<b>\$2,955</b>	<b>\$1,155,023</b>	<b>\$69,884</b>	<b>\$169,847</b>	<b>\$93,647</b>	<b>\$0</b>	<b>\$595,242</b>	<b>\$49,447</b>	<b>\$1,181,840</b>	<b>\$224,941</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$295,285</b>	<b>\$2,955</b>	<b>\$1,155,023</b>	<b>\$69,884</b>	<b>\$169,847</b>	<b>\$93,647</b>	<b>\$0</b>	<b>\$595,242</b>	<b>\$49,447</b>	<b>\$1,181,840</b>	<b>\$224,941</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$74,649	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159</b>	<b>\$0</b>	<b>\$74,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$1,323,439</b>	<b>\$32,623</b>	<b>\$12,345,536</b>	<b>\$80,766</b>	<b>\$582,397</b>	<b>\$177,786</b>	<b>\$26,505</b>	<b>\$699,431</b>	<b>\$126,845</b>	<b>\$1,703,974</b>	<b>\$356,634</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$635,049	\$0	\$3,242,262	\$14	\$675,239	\$126,433	\$0	\$2,218,501	\$0	\$3,883,460	\$619,796
	41113 Oil and Gas Taxes	\$342,107	\$0	\$0	\$0	\$50,073	\$33,398	\$0	\$4,572,524	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$1,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$977,156</b>	<b>\$0</b>	<b>\$3,243,941</b>	<b>\$14</b>	<b>\$725,312</b>	<b>\$159,831</b>	<b>\$0</b>	<b>\$6,791,026</b>	<b>\$0</b>	<b>\$3,883,460</b>	<b>\$619,796</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$977,156</b>	<b>\$0</b>	<b>\$3,243,941</b>	<b>\$14</b>	<b>\$725,312</b>	<b>\$159,831</b>	<b>\$0</b>	<b>\$6,791,026</b>	<b>\$0</b>	<b>\$3,883,460</b>	<b>\$619,796</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$18,506	\$81,572	\$207,791	\$37,476	\$0	\$0	\$224	\$331,916	\$1,308
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$13,631	\$7,934	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Cuba	DEAP	Deming	Des Moines	Dexter	Dora	Dream Dine'	Dulce	Elida	Espanola	Estancia
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,506</b>	<b>\$81,572</b>	<b>\$221,422</b>	<b>\$45,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224</b>	<b>\$331,916</b>	<b>\$1,308</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,506</b>	<b>\$81,572</b>	<b>\$221,422</b>	<b>\$45,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224</b>	<b>\$331,916</b>	<b>\$1,308</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$977,156</b>	<b>\$0</b>	<b>\$3,262,447</b>	<b>\$81,586</b>	<b>\$946,733</b>	<b>\$205,240</b>	<b>\$0</b>	<b>\$6,791,026</b>	<b>\$224</b>	<b>\$4,215,376</b>	<b>\$621,104</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$11,511,422</b>	<b>\$498,013</b>	<b>\$71,245,355</b>	<b>\$2,217,530</b>	<b>\$13,778,594</b>	<b>\$4,135,678</b>	<b>\$611,960</b>	<b>\$17,224,348</b>	<b>\$2,833,394</b>	<b>\$45,873,477</b>	<b>\$9,049,478</b>



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$220,906	\$0	\$549,363	\$8,455	\$32,561	\$361,522	\$395,831	\$0	\$4,687	\$143,845
	41113 Oil and Gas Taxes	\$0	\$209,453	\$0	\$28,367	\$5	\$0	\$0	\$259	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$203	\$0	\$20	\$53	\$2,297	\$10,249	\$4,462	\$0	\$0	\$16,869
	41701 Fees – Activities	\$0	\$1,487	\$11,432	\$0	\$0	\$0	\$24,811	\$0	\$0	\$650	\$13,009
	41702 Fees – Educational	\$0	\$25,899	\$7,375	\$10,867	\$0	\$26,673	\$0	\$0	\$4,192	\$143	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$1,200	\$2,305	\$235	\$863	\$0	\$65	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$16,069	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$71,684	\$3,300	\$10,150	\$154,036	\$954	\$0	\$4,200	\$98
	41911 Royalties	\$0	\$0	\$0	\$0	\$3,996	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$35,000	\$0	\$2,510	\$0	\$1,000	\$0	\$0	\$283	\$90	\$36,785	\$3,130
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$64,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787	\$0	\$0	\$10,694
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$42,315	\$0	\$0	\$0	\$0	\$79,350	\$0
	41980 Refund of Prior Year's Expenditures	\$12,989	\$0	\$1,605	\$46,096	\$9,577	\$3,383	\$11,481	\$1,758,479	\$11,983	\$0	\$245,932
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$47,989</b>	<b>\$457,948</b>	<b>\$22,922</b>	<b>\$771,084</b>	<b>\$69,900</b>	<b>\$77,369</b>	<b>\$578,403</b>	<b>\$2,162,918</b>	<b>\$16,265</b>	<b>\$125,879</b>	<b>\$433,576</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$2,456,773	\$5,678,069	\$2,023,123	\$72,051,469	\$2,208,370	\$3,119,369	\$97,343,362	\$62,493,151	\$1,754,550	\$1,764,482	\$25,801,322
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,991	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$55,906	\$0	\$0	\$0	\$25,425	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$303	\$0	\$0	\$17,256	\$4,100	\$0	\$0	\$126,786
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,360	\$11,605	\$0	\$0	\$9,169
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$134,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$156,164	\$55,984	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,456,773</b>	<b>\$5,812,509</b>	<b>\$2,023,123</b>	<b>\$72,107,679</b>	<b>\$2,208,370</b>	<b>\$3,119,369</b>	<b>\$97,528,142</b>	<b>\$62,590,265</b>	<b>\$1,754,550</b>	<b>\$1,863,473</b>	<b>\$25,937,277</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,790,911	\$0	\$0	\$2,714,652
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$19,514	\$0	\$0	\$14,166	\$155,902	\$0	\$0	\$15,122
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,554	\$0	\$0	\$18,557
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$88,349	\$0	\$0	\$208,779	\$256,784	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,945</b>	<b>\$27,214,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,748,331</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$61	\$0	\$0	\$0	\$0	\$14,472	\$6,130	\$0	\$0	\$6,162
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$61</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,472</b>	<b>\$6,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,162</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$5,070	\$0	\$247,840	\$0	\$12,351	\$537,086	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$5,070</b>	<b>\$0</b>	<b>\$247,840</b>	<b>\$0</b>	<b>\$12,351</b>	<b>\$537,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,504,762</b>	<b>\$6,275,589</b>	<b>\$2,046,045</b>	<b>\$73,234,465</b>	<b>\$2,278,270</b>	<b>\$3,209,089</b>	<b>\$98,881,049</b>	<b>\$91,973,463</b>	<b>\$1,770,816</b>	<b>\$1,989,352</b>	<b>\$29,125,346</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$34,517	\$0	\$0	\$14,436	\$0	\$0	\$874,256	\$0	\$3,000	\$5,736
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$34,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,915</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$5,736</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$34,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,915</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$5,736</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley								Gilbert L. Sena		Grady	Grants/Cibola
		Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Charter School			
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$364	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43206 Transportation Distribution	\$0	\$147,395	\$99,314	\$2,532,756	\$101,555	\$470,830	\$4,711,800	\$4,836,207	\$0	\$169,348	\$1,055,817	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$147,395</b>	<b>\$99,314</b>	<b>\$2,532,756</b>	<b>\$101,555</b>	<b>\$470,830</b>	<b>\$4,711,800</b>	<b>\$4,836,207</b>	<b>\$0</b>	<b>\$169,348</b>	<b>\$1,055,817</b>	
	<b>45000 OTHER FINANCING SOURCES</b>												
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$147,395</b>	<b>\$99,314</b>	<b>\$2,532,756</b>	<b>\$101,555</b>	<b>\$470,830</b>	<b>\$4,712,164</b>	<b>\$4,836,207</b>	<b>\$0</b>	<b>\$169,348</b>	<b>\$1,055,817</b>	
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,163	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$32,634	\$0	\$467,398	\$6,198	\$3,740	\$370,099	\$396,243	\$0	\$5,097	\$43,413	
	43211 Instructional Materials 50% Supplementary Allocation	\$28,512	\$21,141	\$13,140	\$300,794	\$6,198	\$8,162	\$573,500	\$294,418	\$11,696	\$3,163	\$43,412	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$4,527	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$28,512</b>	<b>\$53,775</b>	<b>\$13,140</b>	<b>\$768,192</b>	<b>\$12,396</b>	<b>\$16,428</b>	<b>\$943,599</b>	<b>\$690,661</b>	<b>\$11,696</b>	<b>\$8,259</b>	<b>\$86,825</b>	
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$28,512</b>	<b>\$53,775</b>	<b>\$13,140</b>	<b>\$768,192</b>	<b>\$12,396</b>	<b>\$16,428</b>	<b>\$945,763</b>	<b>\$690,661</b>	<b>\$11,696</b>	<b>\$8,259</b>	<b>\$86,825</b>	
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,533,273</b>	<b>\$6,511,445</b>	<b>\$2,158,499</b>	<b>\$76,535,413</b>	<b>\$2,406,657</b>	<b>\$3,696,347</b>	<b>\$104,538,976</b>	<b>\$98,375,246</b>	<b>\$1,782,512</b>	<b>\$2,169,959</b>	<b>\$30,273,724</b>	
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>												
<b>21000</b>	<b>FOOD SERVICES</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$8	\$0	\$500	\$0	\$574	\$4,087	\$93	\$0	\$0	\$0	
	41603 Fees – Adults/Food Services	\$0	\$5,100	\$10,504	\$0	\$3,281	\$427	\$80,730	\$39,004	\$0	\$4,917	\$23,729	
	41604 Fees – Students/Food Services	\$0	\$46,389	\$1,054	\$812,781	\$6,027	\$27,067	\$0	\$45	\$1,397	\$15,828	\$132,173	
	41605 Fees – Other/Food Services	\$0	\$9,609	\$0	\$2,378	\$0	\$1,374	\$111,648	\$149,452	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$10,998	\$0	\$15	\$778	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$61,105</b>	<b>\$11,558</b>	<b>\$827,158</b>	<b>\$9,308</b>	<b>\$29,458</b>	<b>\$197,243</b>	<b>\$188,595</b>	<b>\$1,397</b>	<b>\$20,744</b>	<b>\$155,902</b>	
	<b>43000 REVENUE FROM STATE SOURCES</b>												
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$209,460	\$322,436	\$0	\$0	\$0	
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,460</b>	<b>\$322,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>												
	44500 Restricted Grants – Federal Flow-through	\$0	\$276,165	\$0	\$3,063,206	\$91,490	\$143,986	\$9,395,094	\$6,507,304	\$19,586	\$49,863	\$2,412,338	
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$276,165</b>	<b>\$0</b>	<b>\$3,063,206</b>	<b>\$91,490</b>	<b>\$143,986</b>	<b>\$9,395,094</b>	<b>\$6,507,304</b>	<b>\$19,586</b>	<b>\$49,863</b>	<b>\$2,412,338</b>	
	<b>46000 OTHER ITEMS</b>												
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$337,270</b>	<b>\$11,558</b>	<b>\$3,890,364</b>	<b>\$100,798</b>	<b>\$173,443</b>	<b>\$9,801,797</b>	<b>\$7,018,335</b>	<b>\$20,982</b>	<b>\$70,607</b>	<b>\$2,568,240</b>	
<b>22000</b>	<b>ATHLETICS</b>												
	<b>41000 REVENUE FROM LOCAL SOURCES</b>												
	41500 Investment Income	\$0	\$0	\$0	\$14	\$0	\$0	\$322	\$23	\$0	\$0	\$0	
	41701 Fees – Activities	\$0	\$80,457	\$0	\$274,670	\$10,313	\$36,367	\$1,685	\$278,533	\$0	\$13,347	\$87,278	
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$135,564	\$0	\$0	\$0	\$0	
	41920 Contributions and Donations From Private Sources	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$80,732</b>	<b>\$0</b>	<b>\$274,684</b>	<b>\$10,313</b>	<b>\$36,367</b>	<b>\$137,571</b>	<b>\$278,557</b>	<b>\$0</b>	<b>\$13,347</b>	<b>\$87,278</b>	
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$80,732</b>	<b>\$0</b>	<b>\$274,684</b>	<b>\$10,313</b>	<b>\$36,367</b>	<b>\$137,571</b>	<b>\$278,557</b>	<b>\$0</b>	<b>\$13,347</b>	<b>\$87,278</b>	

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$373	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$16,637	\$453,133	\$73,779	\$0	\$574,178	\$534,618	\$0	\$0	\$219,862
	41705 Fees – Users	\$20,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$811	\$0	\$0	\$0	\$67,142	\$7,190	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$17	\$0	\$0	\$0	\$0	\$0	\$7,298	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$20,779</b>	<b>\$0</b>	<b>\$17,448</b>	<b>\$453,133</b>	<b>\$73,779</b>	<b>\$0</b>	<b>\$648,992</b>	<b>\$541,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,862</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$20,779</b>	<b>\$0</b>	<b>\$17,448</b>	<b>\$453,133</b>	<b>\$73,779</b>	<b>\$0</b>	<b>\$648,992</b>	<b>\$541,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,862</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$56,902	\$0	\$0	\$0	\$0	\$0	\$99	\$3,554	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$42,725	\$70,591	\$48,399	\$3,537,711	\$48,131	\$118,247	\$8,650,776	\$7,800,743	\$49,679	\$21,096	\$2,447,424
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$63,013	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$56,612	\$0	\$0	\$0	\$0	\$0	\$5,023	\$162	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$189,758	\$24,134	\$3,234,674	\$52,905	\$85,768	\$3,355,909	\$3,755,423	\$0	\$18,954	\$562,532
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$5,621	\$11,514	\$0	\$0	\$3,057
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$15,426	\$0	\$47,999	\$12,866	\$4,864	\$66,631	\$182,591	\$0	\$776	\$17,115
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$9,037	\$0	\$0	\$24,654	\$34,478	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$7,119	\$0	\$0	\$0	\$100,458	\$0	\$0	\$15,658
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$125,968	\$0	\$0	\$363,163	\$250,274	\$0	\$3,445	\$96,820
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$106,777	\$0	\$0	\$111,676	\$267,444	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$130	\$0	\$2,203	\$40	\$59	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$41,324	\$0	\$24,275	\$0	\$0	\$0	\$110,077	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$111,621	\$0	\$0	\$889,844	\$667,085	\$0	\$0	\$31,652
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$12,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,852	\$10,777	\$0	\$283,774	\$7,149	\$21,587	\$776,407	\$1,510,404	\$596	\$245	\$291,187
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,514
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,344	\$0	\$0	\$43,284
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$61,739	\$0	\$0	\$0	\$454,165	\$18,750	\$0	\$10,343
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$38,582	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$86,042	\$0	\$0	\$162,415	\$181,614	\$0	\$0	\$21,647
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$9,040	\$0	\$0	\$39,215	\$7,020	\$0	\$0	\$10,086
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$8,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,743	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$176,959</b>	<b>\$328,006</b>	<b>\$72,534</b>	<b>\$7,656,564</b>	<b>\$121,091</b>	<b>\$230,525</b>	<b>\$14,553,029</b>	<b>\$15,582,144</b>	<b>\$69,025</b>	<b>\$44,517</b>	<b>\$3,847,318</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$227,170	\$0	\$0	\$0	\$697,518	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631,441	\$0	\$0	\$98,957
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,669,649	\$0	\$0	\$678,660
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$0	\$0	\$756,506	\$0	\$0	\$2,059,929	\$943,683	\$0	\$0	\$568,773
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,511	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,541	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$628,329	\$0	\$0	\$0	\$1,718,082	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25200	<b>ROTC</b>											
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,454
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208,504	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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	\$49,605
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,851
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>											
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$25,551	\$14,415	\$0	\$0	\$0	\$18,874	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$222,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	<b>RURAL UTILITY - PBS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	<b>NATURAL RESOURCES CONSERVATION SER</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	<b>SUPPLEMENTAL DOD IMPACT AID</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,834,505</b>	<b>\$25,551</b>	<b>\$14,415</b>	<b>\$2,059,929</b>	<b>\$10,946,955</b>	<b>\$0</b>	<b>\$18,874</b>	<b>\$1,839,299</b>
<b>26000</b>	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	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
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$5,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	<b>ABC COMMUNITY SCHOOLS PARTNERSHIP</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$877,906	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$229	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>											
	41921 Instructional - Categorical	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	<b>APS HOMELESS PROJECTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	<b>PEER HELPER PROGRAM</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0
26217	<b>ALBERTSON COMMUNITY GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	<b>PROJECT LEAD THE WAY (PLTW)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$1,000</b>	<b>\$35,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$878,134</b>	<b>\$27,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>											
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>											
	41980 Refund of Prior Year's Expenditures	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$566	\$6,161	\$446	\$44,042	\$461	\$1,195	\$32,402	\$41,350	\$1,706	\$1,269	\$12,266
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$9,943	\$3,402	\$82,779	\$0	\$9,906	\$0	\$0	\$0	\$8,478	\$0
	43204 Prior Year Balances	\$3,448	\$1,004	\$0	\$0	\$0	\$0	\$94,801	\$0	\$3,212	\$0	\$0
27108	<b>PARCC READINESS</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	<b>ADOPTION IM MATH AND ARTS</b>											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
27114	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>NEW MEXICO READS TO LEAD K-3</b>											
	41980 Refund of Prior Year's Expenditures	\$71,069	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0
27115	43202 State Flow-through Grants	\$10,595	\$63,108	\$0	\$430,765	\$71,155	\$50,353	\$54,127	\$59,884	\$0	\$48,146	\$10,775
	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,624	\$0	\$0	\$0
27116	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>ROBOTICS 2013</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TRUANCY INITIATIVE PED</b>											
27149	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>PREK INITIATIVE</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$662,786	\$29,075	\$0	\$1,712,764	\$1,096,804	\$0	\$0	\$645,085
27150	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>INDIAN EDUCATION ACT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants	\$0	\$0	\$0	\$26,017	\$0	\$0	\$0	\$10,951	\$0	\$0	\$16,604
	<b>GRADS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
27154		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>BEGINNING TEACHER MENTORING PROGRAM</b>											
27155	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>											
27166	43202 State Flow-through Grants	\$0	\$0	\$0	\$115,510	\$3,727	\$1,495	\$79,451	\$39,245	\$0	\$0	\$79,754
	<b>KINDERGARTEN-THREE PLUS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	43202 State Flow-through Grants	\$0	\$128,669	\$0	\$0	\$0	\$0	\$1,348,007	\$1,120,161	\$0	\$0	\$362,389
	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$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
27177		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>2013 PRE-K CLASSROOMS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$11,385	\$0	\$0	\$0	\$0	\$0	\$0
27178	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$7,508	\$0	\$0	\$0	\$0	\$0
	<b>SCHOOL BUSES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$83,959	\$0	\$174,937	\$83,959	\$0	\$0	\$1,309,760	\$0	\$0	\$437,527
27179	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$77,361	\$0	\$0	\$0	\$0	\$0
	<b>WORKFORCE READINESS</b>											
27180	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>											
27181		\$0	\$0	\$0	\$104,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>"STEM TEACHER INITIATIVE"</b>											
27183	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>NM GROWN FVV</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	43202 State Flow-through Grants	\$0	\$0	\$0	\$16,063	\$769	\$0	\$0	\$0	\$0	\$500	\$0
	<b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>COLLEGE COUNSELOR INITIATIVE</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	43202 State Flow-through Grants	\$0	\$0	\$0	\$88,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$0	\$0	\$0
	<b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TEACHERS HARD TO STAFF STIPEND</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27196	43202 State Flow-through Grants	\$0	\$0	\$0	\$5,719	\$0	\$0	\$0	\$0	\$0	\$0	\$8,649
	<b>TEACHER PIPELINE</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27197	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>											
27200	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>STATE DIRECTED ACTIVITIES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$54,113	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$85,972</b>	<b>\$292,844</b>	<b>\$3,848</b>	<b>\$1,752,058</b>	<b>\$254,644</b>	<b>\$147,818</b>	<b>\$3,321,552</b>	<b>\$4,061,800</b>	<b>\$4,919</b>	<b>\$58,393</b>	<b>\$1,573,048</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$131,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	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
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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	\$5,226	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,552	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$394,945	\$498,049	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,133	\$0	\$0	\$0
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,945</b>	<b>\$518,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$90,165	\$0	\$0	\$0	\$180,178	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$104,508	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,500
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$90,165	\$104,508	\$0	\$0	\$180,178	\$312,500
20000	TOTAL SPECIAL REVENUE FUNDS	\$284,709	\$1,074,605	\$105,386	\$15,992,880	\$586,177	\$692,734	\$31,900,457	\$38,975,560	\$97,926	\$385,917	\$10,447,544
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$64,457	\$0	\$1,641	\$15,195	\$4,788	\$0	\$0	\$8,040
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$161,589	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$43,760	\$430	\$0	\$0	\$289,985
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$64,457	\$0	\$163,230	\$58,955	\$5,218	\$0	\$0	\$298,026
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$4,956,483
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$4,956,483
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$64,457	\$0	\$163,230	\$9,558,955	\$5,218	\$0	\$0	\$5,254,509
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$301,494	\$0	\$187,744	\$0	\$0	\$0	\$0	\$0	\$159,490	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$156,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$301,494	\$156,742	\$187,744	\$0	\$0	\$0	\$0	\$0	\$159,490	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$301,494	\$156,742	\$187,744	\$0	\$0	\$0	\$0	\$0	\$159,490	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,100	\$0
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$2,526	\$0	\$0	\$0	\$0	\$0	\$152,100	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,100</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,704	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,704</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,704</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737,590	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$2,655,496	\$117,963	\$0	\$0	\$0	\$0	\$0	\$78,287	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$1,898,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$4,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$4,558,124</b>	<b>\$117,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,287</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$3,060,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$3,060,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$3,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$7,621,456</b>	<b>\$117,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,287</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,491	\$0	\$0
	41113 Oil and Gas Taxes	\$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	\$2,261	\$0	\$0	\$0	\$0	\$0	\$508	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508</b>	<b>\$0</b>	<b>\$1,491</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$19,353	\$0	\$450,247	\$0	\$0	\$0	\$1,048,659	\$0	\$3,458	\$0
	43204 Prior Year Balances	\$0	\$0	\$4,767	\$0	\$63,555	\$0	\$1,604,385	\$2,478,231	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$19,353</b>	<b>\$4,767</b>	<b>\$450,247</b>	<b>\$63,555</b>	<b>\$0</b>	<b>\$1,604,385</b>	<b>\$3,526,890</b>	<b>\$0</b>	<b>\$3,458</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$2,261</b>	<b>\$19,353</b>	<b>\$4,767</b>	<b>\$450,247</b>	<b>\$63,555</b>	<b>\$0</b>	<b>\$1,604,892</b>	<b>\$3,526,890</b>	<b>\$1,491</b>	<b>\$3,458</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$148,214	\$902,611	\$0	\$2,804,925	\$36,276	\$137,213	\$1,785,596	\$1,808,883	\$82,209	\$18,771	\$643,057
	41113 Oil and Gas Taxes	\$0	\$837,810	\$0	\$217,648	\$0	\$0	\$0	\$1,036	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$4,335	\$0	\$1,495	\$0	\$574	\$1,078	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$2,105	\$0	\$1,102	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$10,343	\$0	\$1,414	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$148,214</b>	<b>\$1,744,756</b>	<b>\$0</b>	<b>\$3,024,068</b>	<b>\$36,276</b>	<b>\$150,235</b>	<b>\$1,786,674</b>	<b>\$1,812,434</b>	<b>\$82,209</b>	<b>\$18,771</b>	<b>\$643,057</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$148,214</b>	<b>\$1,744,756</b>	<b>\$0</b>	<b>\$3,024,068</b>	<b>\$36,276</b>	<b>\$150,235</b>	<b>\$1,786,674</b>	<b>\$1,812,434</b>	<b>\$82,209</b>	<b>\$18,771</b>	<b>\$643,057</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$15,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$451,969</b>	<b>\$9,542,307</b>	<b>\$310,473</b>	<b>\$3,556,852</b>	<b>\$199,830</b>	<b>\$313,466</b>	<b>\$14,950,522</b>	<b>\$6,082,132</b>	<b>\$396,181</b>	<b>\$174,329</b>	<b>\$5,897,566</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$2,860,037	\$0	\$7,320,376	\$0	\$402,417	\$10,900,129	\$7,577,586	\$0	\$56,983	\$2,772,322
	41113 Oil and Gas Taxes	\$0	\$2,232,549	\$0	\$180,740	\$0	\$0	\$0	\$4,309	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$820	\$0	\$655	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$5,092,586</b>	<b>\$0</b>	<b>\$7,501,936</b>	<b>\$0</b>	<b>\$403,072</b>	<b>\$10,900,129</b>	<b>\$7,581,895</b>	<b>\$0</b>	<b>\$56,983</b>	<b>\$2,772,322</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$237,991	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$5,092,586</b>	<b>\$0</b>	<b>\$7,501,936</b>	<b>\$0</b>	<b>\$403,072</b>	<b>\$11,138,120</b>	<b>\$7,581,895</b>	<b>\$0</b>	<b>\$56,983</b>	<b>\$2,772,322</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$3,248,302	\$0	\$0	\$2,150,896	\$0	\$0	\$0	\$354,171
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$136,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Estancia Valley Classical Academy	Eunice	Explore Academy	Farmington	Floyd	Fort Sumner	Gadsden	Gallup	Gilbert L. Sena Charter School	Grady	Grants/Cibola
	41500 Investment Income	\$0	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,385,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,171</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,385,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,171</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$5,092,586</b>	<b>\$0</b>	<b>\$10,887,543</b>	<b>\$0</b>	<b>\$403,072</b>	<b>\$13,289,016</b>	<b>\$7,581,895</b>	<b>\$0</b>	<b>\$56,983</b>	<b>\$3,126,494</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$3,269,951</b>	<b>\$22,220,942</b>	<b>\$2,574,359</b>	<b>\$106,972,689</b>	<b>\$3,192,664</b>	<b>\$5,105,619</b>	<b>\$164,678,970</b>	<b>\$151,014,834</b>	<b>\$2,276,620</b>	<b>\$2,787,189</b>	<b>\$49,745,328</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$16,257	\$37,949	\$0	\$363,920	\$17,951	\$0	\$5,751	\$0	\$0	\$98,394	\$35,338
	41113 Oil and Gas Taxes	\$526	\$0	\$0	\$234,950	\$0	\$0	\$0	\$0	\$0	\$440,100	\$84,932
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$111	\$537	\$0	\$43,358	\$40	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$7	\$3,030	\$0	\$0	\$0	\$0	\$75	\$908	\$15,000	\$104
	41702 Fees – Educational	\$220	\$0	\$0	\$0	\$0	\$0	\$198	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$350	\$0	\$8,500	\$0	\$0	\$0	\$467	\$0	\$0
	41706 Fees – Summer School	\$1,405	\$0	\$0	\$6,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$1,000	\$0	\$9,380	\$0	\$0	\$0	\$2,375	\$0	\$0	\$3,094
	41911 Royalties	\$0	\$0	\$0	\$0	\$1,178	\$0	\$2,087	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$13,084	\$46,180	\$1,816	\$0	\$0	\$200	\$5,567	\$2,089	\$36,113	\$0	\$200
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$31,220	\$2,487	\$0	\$0	\$0	\$300	\$4,731	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$752	\$4,895	\$0	\$0	\$1,542	\$607	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$31,603</b>	<b>\$85,672</b>	<b>\$5,196</b>	<b>\$690,491</b>	<b>\$35,052</b>	<b>\$200</b>	<b>\$13,603</b>	<b>\$6,081</b>	<b>\$38,395</b>	<b>\$558,225</b>	<b>\$123,668</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$4,136,594	\$9,004,110	\$2,182,115	\$64,501,711	\$1,871,413	\$2,715,663	\$1,349,842	\$2,191,238	\$1,257,840	\$3,571,990	\$2,456,947
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$166,734	\$0	\$230,321	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,021
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,697	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$24,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$23,802	\$0	\$11,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$4,161,329</b>	<b>\$9,027,912</b>	<b>\$2,182,115</b>	<b>\$64,528,102</b>	<b>\$2,038,147</b>	<b>\$2,715,663</b>	<b>\$1,580,163</b>	<b>\$2,191,238</b>	<b>\$1,257,840</b>	<b>\$3,741,687</b>	<b>\$2,461,968</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,371
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$54	\$0	\$0	\$0	\$753	\$0	\$0	\$0	\$0	\$0	\$3,794
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$31,223	\$0	\$59,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$54</b>	<b>\$31,223</b>	<b>\$0</b>	<b>\$59,706</b>	<b>\$753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,166</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,489
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$87,489</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$38,716	\$150,434	\$0	\$0	\$10,666	\$0	\$6,509	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$38,716</b>	<b>\$150,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,666</b>	<b>\$0</b>	<b>\$6,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$4,231,702</b>	<b>\$9,295,241</b>	<b>\$2,187,311</b>	<b>\$65,278,299</b>	<b>\$2,084,618</b>	<b>\$2,715,863</b>	<b>\$1,600,275</b>	<b>\$2,197,319</b>	<b>\$1,296,236</b>	<b>\$4,303,913</b>	<b>\$2,915,291</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$3,500	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$15,100	\$56,065
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,100</b>	<b>\$56,065</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,100</b>	<b>\$56,065</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Source										
		Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$235,622	\$566,797	\$0	\$1,858,416	\$148,994	\$0	\$128,386	\$106,513	\$0	\$138,796	\$360,369
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$235,622</b>	<b>\$566,797</b>	<b>\$0</b>	<b>\$1,858,416</b>	<b>\$148,994</b>	<b>\$0</b>	<b>\$128,386</b>	<b>\$106,513</b>	<b>\$0</b>	<b>\$138,796</b>	<b>\$360,369</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$235,622</b>	<b>\$566,797</b>	<b>\$0</b>	<b>\$1,858,416</b>	<b>\$148,994</b>	<b>\$0</b>	<b>\$128,386</b>	<b>\$106,513</b>	<b>\$0</b>	<b>\$138,796</b>	<b>\$360,369</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$12,954	\$69,960	\$11,900	\$417,606	\$3,731	\$0	\$4,232	\$0	\$0	\$19,550	\$10,272
	43211 Instructional Materials 50% Supplementary Allocation	\$12,954	\$19,412	\$0	\$270,122	\$5,834	\$27,954	\$0	\$9,326	\$12,396	\$12,844	\$6,743
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$25,908</b>	<b>\$89,372</b>	<b>\$11,900</b>	<b>\$687,728</b>	<b>\$9,565</b>	<b>\$27,954</b>	<b>\$4,232</b>	<b>\$9,326</b>	<b>\$12,396</b>	<b>\$32,393</b>	<b>\$17,015</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$25,908</b>	<b>\$89,372</b>	<b>\$11,900</b>	<b>\$687,728</b>	<b>\$9,565</b>	<b>\$27,954</b>	<b>\$4,232</b>	<b>\$9,326</b>	<b>\$12,396</b>	<b>\$32,393</b>	<b>\$17,015</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$4,493,232</b>	<b>\$9,954,910</b>	<b>\$2,199,212</b>	<b>\$67,824,443</b>	<b>\$2,243,177</b>	<b>\$2,743,816</b>	<b>\$1,735,334</b>	<b>\$2,313,158</b>	<b>\$1,308,632</b>	<b>\$4,490,202</b>	<b>\$3,348,740</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$7,599	\$9,647	\$0	\$0	\$3,279	\$918	\$3,990	\$4,408	\$814	\$994	\$3,868
	41604 Fees – Students/Food Services	\$10,350	\$0	\$0	\$1,021,238	\$0	\$27,258	\$9,510	\$23,808	\$27,917	\$16,952	\$0
	41605 Fees – Other/Food Services	\$14	\$10,914	\$0	\$57,094	\$0	\$0	\$0	\$0	\$135	\$0	\$318
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$0	\$0
	41953 Insurance Recoveries	\$3,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$21,405</b>	<b>\$20,561</b>	<b>\$0</b>	<b>\$1,078,331</b>	<b>\$3,279</b>	<b>\$28,176</b>	<b>\$13,500</b>	<b>\$28,258</b>	<b>\$28,866</b>	<b>\$17,946</b>	<b>\$4,186</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$11,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$11,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$259,417	\$984,896	\$44,860	\$3,060,203	\$75,570	\$250,147	\$9,994	\$59,464	\$35,037	\$101,914	\$119,337
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$259,417</b>	<b>\$984,896</b>	<b>\$44,860</b>	<b>\$3,060,203</b>	<b>\$75,570</b>	<b>\$250,147</b>	<b>\$9,994</b>	<b>\$59,464</b>	<b>\$35,037</b>	<b>\$101,914</b>	<b>\$119,337</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$280,822</b>	<b>\$1,016,611</b>	<b>\$44,860</b>	<b>\$4,138,534</b>	<b>\$78,849</b>	<b>\$278,323</b>	<b>\$23,495</b>	<b>\$87,722</b>	<b>\$63,903</b>	<b>\$119,860</b>	<b>\$123,522</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$38,259	\$0	\$0	\$11,922	\$0	\$0	\$0	\$0	\$27,024	\$8,750
	41705 Fees – Users	\$12,369	\$0	\$0	\$250,256	\$0	\$0	\$0	\$0	\$0	\$0	\$563
	41920 Contributions and Donations From Private Sources	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$12,404</b>	<b>\$38,259</b>	<b>\$0</b>	<b>\$250,256</b>	<b>\$11,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,024</b>	<b>\$9,313</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$12,404</b>	<b>\$38,259</b>	<b>\$0</b>	<b>\$250,256</b>	<b>\$11,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,024</b>	<b>\$9,313</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$1,066	\$77,840	\$0	\$0	\$0	\$0	\$1,451	\$0	\$36,778
	41705 Fees – Users	\$0	\$0	\$0	\$1,082,062	\$0	\$0	\$0	\$0	\$29,312	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$54,918	\$61,023	\$0	\$0	\$0	\$4,893	\$0	\$1,367
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,066</b>	<b>\$1,216,487</b>	<b>\$61,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,656</b>	<b>\$0</b>	<b>\$38,145</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,066</b>	<b>\$1,216,487</b>	<b>\$61,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,656</b>	<b>\$0</b>	<b>\$38,145</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,126	\$0
	44500 Restricted Grants – Federal Flow-through	\$146,402	\$1,030,344	\$31,941	\$1,579,488	\$62,319	\$165,659	\$0	\$55,260	\$28,889	\$46,700	\$132,522
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$67,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,162	\$0
	44500 Restricted Grants – Federal Flow-through	\$105,661	\$320,885	\$19,458	\$1,949,487	\$35,316	\$80,699	\$9,053	\$23,936	\$12,280	\$65,401	\$113,299
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,964	\$4,340	\$0	\$4,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,579	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,836	\$13,773	\$0	\$25,601	\$799	\$0	\$0	\$0	\$0	\$9,262	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$1,996	\$0	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$97,296	\$0	\$489,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$0
	44500 Restricted Grants – Federal Flow-through	\$14,051	\$0	\$0	\$1,483	\$0	\$94	\$0	\$0	\$35	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,772	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,723	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$21,062	\$0	\$55,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$21,810	\$81,744	\$10,908	\$347,241	\$2,635	\$33,262	\$0	\$4,929	\$3,819	\$8,034	\$20,478
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$43,029	\$0	\$340,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$47,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	41980 Refund of Prior Year's Expenditures <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$12,979	\$7,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$379,208</b>	<b>\$1,624,599</b>	<b>\$62,307</b>	<b>\$4,844,437</b>	<b>\$103,065</b>	<b>\$279,714</b>	<b>\$9,053</b>	<b>\$84,124</b>	<b>\$45,024</b>	<b>\$246,841</b>	<b>\$266,299</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,443
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,355
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,993
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$40,114	\$0	\$0	\$684,842	\$3,968	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$96,783	\$0	\$0	\$0	\$0	\$0	\$2,952	\$180	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,852
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,004
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$21,837	\$0	\$0	\$0	\$11,970	\$0	\$0	\$0	\$0	\$25,998	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$61,951</b>	<b>\$96,783</b>	<b>\$0</b>	<b>\$684,842</b>	<b>\$15,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,952</b>	<b>\$180</b>	<b>\$25,998</b>	<b>\$267,647</b>
<b>26000</b>	<b>LOCAL GRANTS</b>											
26103	41921 Instructional - Categorical <b>ENLACE-UNM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) <b>REC/DISTRICT FISCAL AGENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical <b>JF MADDOX FOUNDATION</b>	\$0	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$65,769	\$0
26111	41921 Instructional - Categorical <b>(ITFS/FCC)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical <b>LANL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41921 Instructional - Categorical <b>INTEL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical <b>ABEC - JOB MENTOR</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical <b>KELLOGG FUND/KELLOGG FOUNDATION</b>	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	41921 Instructional - Categorical <b>PRIVATE FUND MATH/SCIENCE PILOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical <b>RURAL VISION/MDC</b>	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	41500 Investment Income <b>CHALLENGE FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41921 Instructional - Categorical <b>DANIELS FUND</b>	\$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
26146	41921 Instructional - Categorical <b>HUBBARD FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	41921 Instructional - Categorical <b>PASO DEL NORTE HEALTH FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	41921 Instructional - Categorical <b>TURNER FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hagerman	Health Leadership		Hobbs	Horizon Academy		House	International	J. Paul Taylor	Jal	Jemez Mountain
			Hatch	High School		Hondo Valley	West		School @ Mesa Del Sol			
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,740	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	<b>ABC COMMUNITY SCHOOLS PARTNERSHIP</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,395	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>											
	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
26210	<b>APS HOMELESS PROJECTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	<b>PEER HELPER PROGRAM</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	<b>ALBERTSON COMMUNITY GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	<b>PROJECT LEAD THE WAY (PLTW)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,740</b>	<b>\$9,395</b>	<b>\$65,769</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>											
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,511	\$3,960	\$435	\$29,007	\$527	\$0	\$237	\$0	\$0	\$1,325	\$0
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400	\$0
	43202 State Flow-through Grants	\$0	\$8,788	\$0	\$74,592	\$6,193	\$4,232	\$0	\$0	\$3,512	\$4,618	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,220	\$0	\$0
27108	<b>PARCC READINESS</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	<b>ADOPTION IM MATH AND ARTS</b>											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Health Leadership										Jal	Jemez Mountain
		Hagerman	Hatch	High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor			
27114	NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$15,791	\$16,274	\$0	\$197,219	\$23,934	\$14,852	\$13,272	\$83,168	\$0	\$0	\$0	\$14,103
	43202 State Flow-through Grants	\$15,791	\$16,274	\$0	\$197,219	\$23,934	\$14,852	\$13,272	\$83,168	\$0	\$0	\$0	\$14,103
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	PREK INITIATIVE	\$54,098	\$51,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$54,098	\$51,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT	\$0	\$370,164	\$0	\$0	\$0	\$130,542	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$370,164	\$0	\$0	\$0	\$130,542	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$404,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	GRADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27154	BEGINNING TEACHER MENTORING PROGRAM	\$0	\$8,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$8,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	BREAKFAST FOR ELEMENTARY STUDENTS	\$13,066	\$0	\$0	\$41,477	\$0	\$0	\$0	\$0	\$0	\$18,992	\$0	\$0
	43202 State Flow-through Grants	\$13,066	\$0	\$0	\$41,477	\$0	\$0	\$0	\$0	\$0	\$18,992	\$0	\$0
27166	KINDERGARTEN-THREE PLUS	\$88,773	\$186,606	\$0	\$376,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,879
	43202 State Flow-through Grants	\$88,773	\$186,606	\$0	\$376,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,879
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM	\$0	\$13,224	\$0	\$5,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$13,224	\$0	\$5,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES	\$0	\$83,959	\$0	\$0	\$86,232	\$0	\$0	\$0	\$0	\$82,200	\$0	\$0
	43202 State Flow-through Grants	\$0	\$83,959	\$0	\$0	\$86,232	\$0	\$0	\$0	\$0	\$82,200	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS	\$0	\$0	\$0	\$10,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$10,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	EARLY COLLEGE HIGH SCHOOL START-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	"STEM TEACHER INITIATIVE"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	NM GROWN FVV	\$0	\$0	\$0	\$0	\$0	\$439	\$0	\$226	\$1,000	\$0	\$0	\$587
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$439	\$0	\$226	\$1,000	\$0	\$0	\$587
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	COLLEGE COUNSELOR INITIATIVE	\$0	\$0	\$0	\$18,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$18,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS	\$10,122	\$11,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$10,122	\$11,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	TEACHERS HARD TO STAFF STIPEND	\$15,288	\$12,355	\$0	\$30,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$15,288	\$12,355	\$0	\$30,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27196	TEACHER PIPELINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	2016-2017 REVENUE (ALL FUNDS)										
		Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$198,649</b>	<b>\$768,081</b>	<b>\$435</b>	<b>\$1,187,125</b>	<b>\$116,886</b>	<b>\$150,065</b>	<b>\$13,509</b>	<b>\$83,394</b>	<b>\$7,732</b>	<b>\$112,535</b>	<b>\$74,570</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$56,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$33,270	\$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
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$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
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	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
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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											
	41980 Refund of Prior Year's Expenditures	\$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											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$13,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$56,300</b>	<b>\$46,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$77,294	\$0	\$0	\$0	\$0	\$8,124	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$57,724	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$8,123	\$0	\$77,294	\$0	\$0	\$0	\$57,724	\$9,295	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$999,858	\$3,591,155	\$185,962	\$12,426,681	\$387,682	\$708,102	\$103,780	\$274,227	\$161,889	\$598,026	\$779,496
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$14	\$310	\$0	\$30	\$0	\$0	\$643	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$14	\$310	\$0	\$30	\$0	\$0	\$643	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$268,888	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,219,469	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$268,888	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,219,469	\$0
31100	TOTAL BOND BUILDING	\$268,902	\$825,310	\$0	\$30	\$0	\$0	\$643	\$0	\$0	\$38,219,469	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$0	\$0	\$137,679	\$0	\$0	\$405,674	\$0	\$233,823	\$158,381	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$137,679	\$0	\$0	\$405,674	\$0	\$233,823	\$158,381	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$137,679	\$0	\$0	\$405,674	\$0	\$233,823	\$158,381	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$1,998	\$0	\$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	\$2,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$403,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$403,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$403,392</b>	<b>\$0</b>	<b>\$2,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$83,965	\$3,692,158	\$0	\$250,702	\$0	\$164,577	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$1,879,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$249,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,965</b>	<b>\$5,821,522</b>	<b>\$0</b>	<b>\$250,702</b>	<b>\$0</b>	<b>\$164,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,965</b>	<b>\$5,821,522</b>	<b>\$0</b>	<b>\$250,702</b>	<b>\$0</b>	<b>\$164,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$354,855	\$0	\$0	\$0	\$0	\$32,364	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$48,008	\$0	\$0	\$0	\$0	\$12,457	\$0	\$0	\$10,055	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$48,008</b>	<b>\$354,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,457</b>	<b>\$32,364</b>	<b>\$0</b>	<b>\$10,055</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$48,008</b>	<b>\$354,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,457</b>	<b>\$32,364</b>	<b>\$0</b>	<b>\$10,055</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$72,430	\$174,766	\$42,489	\$1,846,084	\$72,389	\$149,414	\$23,864	\$89,510	\$0	\$395,941	\$168,343
	41113 Oil and Gas Taxes	\$2,105	\$0	\$0	\$939,802	\$0	\$0	\$0	\$0	\$0	\$1,760,398	\$225,325
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$22	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$124,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$3,357	\$0	\$0	\$0	\$0	\$0	\$12,904	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$74,558</b>	<b>\$174,766</b>	<b>\$42,489</b>	<b>\$2,914,123</b>	<b>\$72,389</b>	<b>\$149,414</b>	<b>\$23,999</b>	<b>\$89,510</b>	<b>\$0</b>	<b>\$2,169,243</b>	<b>\$393,669</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$212,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$74,558</b>	<b>\$174,766</b>	<b>\$42,489</b>	<b>\$3,126,827</b>	<b>\$72,389</b>	<b>\$149,414</b>	<b>\$23,999</b>	<b>\$89,510</b>	<b>\$0</b>	<b>\$2,169,243</b>	<b>\$393,669</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$391,467</b>	<b>\$1,758,323</b>	<b>\$379,132</b>	<b>\$8,950,385</b>	<b>\$72,389</b>	<b>\$818,246</b>	<b>\$57,006</b>	<b>\$487,910</b>	<b>\$168,436</b>	<b>\$40,388,712</b>	<b>\$393,669</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$197,794	\$925,080	\$0	\$6,205,862	\$249,232	\$0	\$49,850	\$0	\$0	\$621,375	\$2,193
	41113 Oil and Gas Taxes	\$5,410	\$0	\$0	\$2,684,035	\$0	\$0	\$0	\$0	\$0	\$2,852,353	\$739
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$427,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$11	\$0	\$0	\$56,033	\$9	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$203,215</b>	<b>\$925,080</b>	<b>\$0</b>	<b>\$9,373,332</b>	<b>\$249,241</b>	<b>\$0</b>	<b>\$49,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,473,728</b>	<b>\$2,933</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$203,215</b>	<b>\$925,080</b>	<b>\$0</b>	<b>\$9,373,332</b>	<b>\$249,241</b>	<b>\$0</b>	<b>\$49,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,473,728</b>	<b>\$2,933</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Hagerman	Hatch	Health Leadership High School	Hobbs	Hondo Valley	Horizon Academy West	House	International School @ Mesa Del Sol	J. Paul Taylor	Jal	Jemez Mountain
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$689</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$689</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$203,215</b>	<b>\$925,080</b>	<b>\$0</b>	<b>\$9,373,332</b>	<b>\$249,241</b>	<b>\$0</b>	<b>\$49,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,473,728</b>	<b>\$3,622</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$6,087,773</b>	<b>\$16,229,468</b>	<b>\$2,764,306</b>	<b>\$98,574,841</b>	<b>\$2,952,489</b>	<b>\$4,270,165</b>	<b>\$1,945,970</b>	<b>\$3,075,295</b>	<b>\$1,638,957</b>	<b>\$48,950,667</b>	<b>\$4,525,526</b>



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$29,160	\$0	\$0	\$0	\$0	\$11,763	\$1,510,027	\$0	\$80,683	\$30,358	\$65,652
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$9,748	\$0	\$0	\$0	\$817	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$16,419	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$91	\$691	\$120,831	\$0	\$10,876	\$4,698	\$371
	41701 Fees – Activities	\$298	\$0	\$0	\$0	\$338	\$0	\$0	\$0	\$0	\$0	\$126
	41702 Fees – Educational	\$0	\$0	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655
	41705 Fees – Users	\$55,283	\$0	\$16,792	\$0	\$4,800	\$0	\$66,497	\$0	\$0	\$3,467	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
	41910 Rental Income	\$625	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$960	\$401
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$27,240	\$77	\$3,193	\$0	\$0	\$0	\$0	\$1,300	\$10,758
	41921 Instructional - Categorical	\$1,309	\$0	\$0	\$0	\$0	\$0	\$195,312	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608	\$0	\$0	\$0
	41923 Administration - Categorical	\$3,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186	\$0	\$40,000
	41953 Insurance Recoveries	\$10,566	\$0	\$0	\$0	\$0	\$0	\$0	\$727	\$144,716	\$6,129	\$2,068
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$36,794	\$2,485	\$79	\$13,763	\$47,942	\$0	\$5,436	\$15,000	\$3,438
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$102,206</b>	<b>\$0</b>	<b>\$82,376</b>	<b>\$2,562</b>	<b>\$8,501</b>	<b>\$35,965</b>	<b>\$1,957,029</b>	<b>\$2,335</b>	<b>\$243,097</b>	<b>\$62,729</b>	<b>\$123,469</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$2,342,462	\$1,355,353	\$2,734,410	\$734,740	\$1,058,039	\$1,666,521	\$174,733,903	\$1,608,629	\$13,645,950	\$3,070,472	\$4,315,451
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$144,938	\$0	\$0	\$0	\$0	\$234,750
	43120 Charter School Administrative Revenue	\$16,155	\$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
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,331
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$51,507	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$159	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,358,617</b>	<b>\$1,355,353</b>	<b>\$2,734,410</b>	<b>\$734,740</b>	<b>\$1,058,039</b>	<b>\$1,811,459</b>	<b>\$174,785,568</b>	<b>\$1,608,629</b>	<b>\$13,645,950</b>	<b>\$3,070,472</b>	<b>\$4,817,532</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$1,122,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$16,232	\$0	\$0	\$0	\$0	\$0	\$67,487	\$0	\$62,230	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$380	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$8,114	\$0	\$3,843
	44205 Indirect Costs (Federal Flow-through Grants)	\$13,151	\$0	\$0	\$0	\$0	\$0	\$589,217	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,152,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$656,703</b>	<b>\$0</b>	<b>\$70,344</b>	<b>\$0</b>	<b>\$3,843</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,843	\$0	\$0	\$499	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$10	\$0	\$0	\$0	\$0	\$2,248	\$1,483,299	\$0	\$175,950	\$10,014	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,248</b>	<b>\$1,483,299</b>	<b>\$0</b>	<b>\$175,950</b>	<b>\$10,014</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$3,612,866</b>	<b>\$1,355,353</b>	<b>\$2,816,786</b>	<b>\$737,302</b>	<b>\$1,066,540</b>	<b>\$1,849,684</b>	<b>\$178,898,442</b>	<b>\$1,610,964</b>	<b>\$14,135,341</b>	<b>\$3,143,715</b>	<b>\$4,944,844</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$13,863	\$0	\$0	\$0	\$0	\$12,014	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$14,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$14,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$264,548	\$61,811	\$78,778	\$0	\$46,274	\$99,025	\$3,434,282	\$0	\$574,648	\$209,779	\$268,361
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$264,548</b>	<b>\$61,811</b>	<b>\$78,778</b>	<b>\$0</b>	<b>\$46,274</b>	<b>\$99,025</b>	<b>\$3,434,282</b>	<b>\$0</b>	<b>\$574,648</b>	<b>\$209,779</b>	<b>\$268,361</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$264,548</b>	<b>\$61,811</b>	<b>\$78,778</b>	<b>\$0</b>	<b>\$46,274</b>	<b>\$99,025</b>	<b>\$3,434,282</b>	<b>\$0</b>	<b>\$574,651</b>	<b>\$209,779</b>	<b>\$268,361</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$517	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$888	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$14,944	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,461</b>	<b>\$0</b>	<b>\$888</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$10,903	\$0	\$0	\$0	\$0	\$3,471	\$848,331	\$5,709	\$68,999	\$168	\$16,851
	43211 Instructional Materials 50% Supplementary Allocation	\$10,901	\$11,747	\$24,421	\$3,896	\$7,500	\$3,471	\$848,331	\$4,332	\$44,846	\$13,092	\$11,722
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$21,804</b>	<b>\$11,747</b>	<b>\$24,421</b>	<b>\$3,896</b>	<b>\$7,500</b>	<b>\$6,942</b>	<b>\$1,696,662</b>	<b>\$10,041</b>	<b>\$113,845</b>	<b>\$13,260</b>	<b>\$28,574</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$21,804</b>	<b>\$11,747</b>	<b>\$24,421</b>	<b>\$3,896</b>	<b>\$7,500</b>	<b>\$6,942</b>	<b>\$1,712,123</b>	<b>\$10,041</b>	<b>\$114,733</b>	<b>\$13,260</b>	<b>\$28,574</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$3,913,327</b>	<b>\$1,428,911</b>	<b>\$2,919,984</b>	<b>\$741,198</b>	<b>\$1,120,314</b>	<b>\$1,967,664</b>	<b>\$184,044,847</b>	<b>\$1,621,005</b>	<b>\$14,824,725</b>	<b>\$3,366,754</b>	<b>\$5,241,778</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$6,081	\$0	\$0	\$0	\$33
	41603 Fees – Adults/Food Services	\$3,672	\$1,538	\$290	\$39	\$0	\$6,252	\$603,900	\$119	\$2,906	\$5,181	\$3,415
	41604 Fees – Students/Food Services	\$6,830	\$0	\$4	\$0	\$0	\$0	\$455,188	\$0	\$812	\$30,042	\$0
	41605 Fees – Other/Food Services	\$30	\$0	\$0	\$0	\$0	\$0	\$704,724	\$0	\$1,628	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$355	\$0	\$37
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$10,532</b>	<b>\$1,538</b>	<b>\$294</b>	<b>\$39</b>	<b>\$0</b>	<b>\$6,252</b>	<b>\$1,769,893</b>	<b>\$119</b>	<b>\$5,702</b>	<b>\$35,223</b>	<b>\$3,485</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$64,924	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$193,198	\$81,787	\$358,057	\$48,832	\$0	\$0	\$11,080,080	\$39,260	\$635,878	\$92,833	\$356,926
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$193,198</b>	<b>\$81,787</b>	<b>\$358,057</b>	<b>\$48,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,080,080</b>	<b>\$39,260</b>	<b>\$635,878</b>	<b>\$92,833</b>	<b>\$356,926</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$203,729</b>	<b>\$83,325</b>	<b>\$358,351</b>	<b>\$48,870</b>	<b>\$0</b>	<b>\$71,176</b>	<b>\$12,849,973</b>	<b>\$39,379</b>	<b>\$641,580</b>	<b>\$128,056</b>	<b>\$360,411</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$426	\$0	\$0	\$0	\$5
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$3,852	\$0	\$0	\$0	\$24,097	\$33,259
	41705 Fees – Users	\$13,228	\$0	\$0	\$0	\$0	\$0	\$495,244	\$0	\$54,579	\$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	\$213	\$0	\$264
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$13,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,852</b>	<b>\$495,670</b>	<b>\$0</b>	<b>\$54,792</b>	<b>\$24,097</b>	<b>\$33,528</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$13,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,852</b>	<b>\$495,670</b>	<b>\$0</b>	<b>\$54,792</b>	<b>\$24,097</b>	<b>\$33,528</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$51	\$1,066	\$0	\$0	\$0	\$39
	41701 Fees – Activities	\$0	\$0	\$9,369	\$0	\$0	\$225,697	\$1,560,657	\$2,329	\$0	\$0	\$118,298
	41705 Fees – Users	\$0	\$21,862	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$1,530	\$0	\$0	\$16,623	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$21,862</b>	<b>\$9,961</b>	<b>\$1,530</b>	<b>\$0</b>	<b>\$225,748</b>	<b>\$1,578,346</b>	<b>\$2,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,383</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$21,862</b>	<b>\$9,961</b>	<b>\$1,530</b>	<b>\$0</b>	<b>\$225,748</b>	<b>\$1,578,346</b>	<b>\$2,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,383</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$64,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,242
	44500 Restricted Grants – Federal Flow-through	\$136,086	\$140,865	\$134,449	\$41,836	\$23,526	\$24,423	\$7,385,100	\$36,281	\$889,817	\$26,429	\$34,841
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$89,833	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$14,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,844
	44500 Restricted Grants – Federal Flow-through	\$99,182	\$61,730	\$59,255	\$19,753	\$19,812	\$37,287	\$6,059,906	\$32,945	\$512,084	\$70,183	\$31,828
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$8,075	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,342
	44500 Restricted Grants – Federal Flow-through	\$1,388	\$0	\$0	\$0	\$0	\$420	\$170,176	\$0	\$10,301	\$2,737	\$2,594
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$314,434	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$36,629	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$435	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$7,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$3,038	\$453,271	\$0	\$41,643	\$4,373	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$74,456	\$0	\$100,314	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95	\$55	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$25,483	\$0	\$0	\$166,066	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$123,747	\$0	\$20,418	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$10,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,037
	44500 Restricted Grants – Federal Flow-through	\$7,811	\$0	\$14,993	\$1,308	\$5,788	\$2,514	\$1,000,344	\$5,099	\$114,562	\$5,245	\$7,238
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$65,596	\$0	\$1,755
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$5,359	\$0	\$0	\$0	\$0	\$0	\$89,648	\$32,100	\$20,151	\$0	\$0
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$1,521	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$252,844	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$4,376	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$120,718	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$46,206	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$17,868	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$6,094	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$0	\$5,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,655
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$249,826</b>	<b>\$207,905</b>	<b>\$307,674</b>	<b>\$62,897</b>	<b>\$49,125</b>	<b>\$93,165</b>	<b>\$16,308,104</b>	<b>\$106,426</b>	<b>\$1,949,123</b>	<b>\$109,022</b>	<b>\$249,375</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,948,608	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$70,488	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$25,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$27,199	\$0	\$0	\$0	\$0
25147	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$280,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$13,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	41500 Investment Income 41980 Refund of Prior Year's Expenditures 43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$4,152	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$7,902	\$0	\$0	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$119,683	\$0	\$0	\$0	\$0	\$13,945	\$3,880,339	\$0	\$290,092	\$0	\$39,600
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,889	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	41980 Refund of Prior Year's Expenditures <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25200	<b>ROTC</b>											
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$226,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>											
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$12,619	\$0	\$0	\$0	\$28,074	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	<b>RURAL UTILITY - PBS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	<b>NATURAL RESOURCES CONSERVATION SER</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	<b>SUPPLEMENTAL DOD IMPACT AID</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$652,544</b>	<b>\$0</b>	<b>\$13,437</b>	<b>\$0</b>	<b>\$7,902</b>	<b>\$26,564</b>	<b>\$7,186,406</b>	<b>\$0</b>	<b>\$388,982</b>	<b>\$28,074</b>	<b>\$39,711</b>
26000	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,566	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$280,927	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	<b>ABC COMMUNITY SCHOOLS PARTNERSHIP</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$1,366	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$8,159	\$0	\$0	\$0	\$0	\$1,618,765	\$8,752	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>											
	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
26210	<b>APS HOMELESS PROJECTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	<b>PEER HELPER PROGRAM</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	<b>ALBERTSON COMMUNITY GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	<b>PROJECT LEAD THE WAY (PLTW)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$8,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$1,913,058</b>	<b>\$8,752</b>	<b>\$0</b>	<b>\$47,566</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>											
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$716
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$213	\$98,543	\$0	\$2,671	\$1,795	\$2,577
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$3,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$8,755	\$0	\$0	\$0	\$2,949	\$0	\$117,610	\$4,532	\$26,106	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	<b>PARCC READINESS</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	<b>ADOPTION IM MATH AND ARTS</b>											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$16,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,338
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$66,108	\$0	\$0	\$0	\$60,326	\$0	\$38,047	\$0	\$30,249	\$34,080	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27116	43204 Prior Year Balances <b>ROBOTICS 2013</b>	\$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
27141	43204 Prior Year Balances <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$441,212	\$0	\$37,675	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$160,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,266
	43202 State Flow-through Grants	\$104,190	\$0	\$207,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,031
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	<b>INDIAN EDUCATION ACT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants <b>GRADS</b>	\$24,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27154	<b>BEGINNING TEACHER MENTORING PROGRAM</b>											
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$0	\$0	\$0	\$0	\$1,211	\$74,069	\$0	\$16,990	\$7,971	\$3,269
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,420
27168	43202 State Flow-through Grants <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$35,400	\$0	\$254,896	\$0	\$0	\$0	\$3,156,709	\$0	\$210,240	\$0	\$73,196
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$12,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$4,503	\$0	\$0	\$0	\$0
27177	<b>2013 PRE-K CLASSROOMS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$57,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	43204 Prior Year Balances <b>SCHOOL BUSES</b>	\$0	\$0	\$26,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$251,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,946	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	<b>WORKFORCE READINESS</b>											
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	<b>"STEM TEACHER INITIATIVE"</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	<b>NM GROWN FVV</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$990	\$960	\$0	\$0	\$19,734	\$0	\$3,000	\$0	\$438
27188	<b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$35,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,637
	43202 State Flow-through Grants	\$0	\$0	\$52,297	\$26,464	\$33,428	\$19,331	\$0	\$0	\$0	\$0	\$27,989
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$6,566	\$0	\$0	\$0	\$0
27190	<b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,417
	43202 State Flow-through Grants	\$0	\$0	\$0	\$12,435	\$0	\$6,736	\$0	\$0	\$0	\$0	\$0
27194	<b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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	<b>TEACHERS HARD TO STAFF STIPEND</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$17,443	\$0	\$89,574	\$0	\$0
27196	<b>TEACHER PIPELINE</b>											
	41980 Refund of Prior Year's Expenditures	\$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
27197	<b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	<b>STATE DIRECTED ACTIVITIES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$490,988	\$0	\$827,982	\$39,859	\$96,703	\$27,491	\$3,974,436	\$4,532	\$584,451	\$43,846	\$336,293
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$6,644	\$0	\$0	\$0	\$16,221
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$2,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$2,148	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$12,623	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$11,180	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$5,000	\$2,654	\$0	\$0	\$0	\$0	\$67,595	\$0	\$0	\$0	\$16,221
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$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	\$5,000	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$49,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$10,000



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$49,358	\$0	\$0	\$0	\$0	\$25,000	\$5,000	\$0	\$0	\$0	\$10,000
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,664,674	\$323,904	\$1,517,403	\$153,156	\$154,479	\$472,996	\$44,378,588	\$161,417	\$3,618,927	\$380,661	\$1,163,922
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$45,693	\$0	\$10,149	\$0	\$78
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$45,693	\$0	\$10,149	\$0	\$78
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$20,109,269	\$0	\$3,200,000	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$20,109,269	\$0	\$3,200,000	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$20,154,962	\$0	\$3,210,149	\$0	\$78
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$68,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$68,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$0	\$114,661	\$261,001	\$67,919	\$118,444	\$0	\$0	\$145,226	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$114,661	\$261,001	\$67,919	\$118,444	\$0	\$0	\$145,226	\$0	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$114,661	\$329,012	\$67,919	\$118,444	\$0	\$0	\$145,226	\$0	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$11,921	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$634,858	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$655,129	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$655,129	\$0	\$0	\$0	\$0
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$64,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$64,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,228	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,570	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,530	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,798	\$103,530	\$0
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	\$0	\$0	\$64,179	\$0	\$0	\$0	\$0	\$0	\$212,798	\$103,530	\$0
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$30,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$30,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$30,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$115,797	\$229,364	\$41,562	\$0	\$0	\$11,525,741	\$75,261	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$45,012	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$115,797	\$229,364	\$41,562	\$0	\$0	\$11,570,753	\$75,261	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$115,797	\$229,364	\$41,562	\$0	\$0	\$11,570,753	\$75,261	\$0	\$0	\$0
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$44,013	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$7,343	\$0	\$44,013	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$13,374	\$22,577	\$0	\$0	\$15,397	\$6,645	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$12,014	\$1,653	\$0	\$0	\$0	\$0	\$0	\$9,813	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$13,374	\$22,577	\$12,014	\$1,653	\$15,397	\$6,645	\$0	\$0	\$0	\$9,813	\$0
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$13,374	\$22,577	\$12,014	\$1,653	\$15,397	\$6,645	\$7,343	\$0	\$44,013	\$9,813	\$0
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$184,860	\$0	\$113,455	\$0	\$28,174	\$48,875	\$7,815,364	\$0	\$517,416	\$121,664	\$305,908
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$38,991	\$0	\$0	\$0	\$3,497	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$2,861	\$0	\$0	\$0	\$192
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
	41980 Refund of Prior Year's Expenditures	\$24,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$208,882</b>	<b>\$0</b>	<b>\$113,455</b>	<b>\$0</b>	<b>\$28,174</b>	<b>\$87,866</b>	<b>\$7,818,225</b>	<b>\$0</b>	<b>\$518,482</b>	<b>\$125,161</b>	<b>\$306,099</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,701	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,701</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$208,882</b>	<b>\$0</b>	<b>\$113,455</b>	<b>\$0</b>	<b>\$28,174</b>	<b>\$87,866</b>	<b>\$7,818,225</b>	<b>\$0</b>	<b>\$518,482</b>	<b>\$150,862</b>	<b>\$306,099</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$253,081</b>	<b>\$253,035</b>	<b>\$748,024</b>	<b>\$111,134</b>	<b>\$162,015</b>	<b>\$94,511</b>	<b>\$40,206,413</b>	<b>\$220,486</b>	<b>\$3,985,442</b>	<b>\$264,205</b>	<b>\$306,177</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$816,231	\$0	\$0	\$0	\$0	\$347,213	\$18,230,979	\$0	\$2,612,406	\$246,947	\$896,634
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$210,309	\$0	\$0	\$0	\$6,092	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$28,867	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$816,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,522</b>	<b>\$18,259,846</b>	<b>\$0</b>	<b>\$2,612,406</b>	<b>\$253,039</b>	<b>\$896,634</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$816,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,522</b>	<b>\$18,259,846</b>	<b>\$0</b>	<b>\$2,612,406</b>	<b>\$253,039</b>	<b>\$896,634</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$4,540	\$0	\$0	\$0	\$0	\$35,765	\$0	\$0	\$1,530	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$21,184	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Jemez Valley	La Academia Dolores Huerta	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	Logan	Lordsburg
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$4,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,530</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$4,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,530</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$820,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,471</b>	<b>\$18,259,846</b>	<b>\$0</b>	<b>\$2,613,936</b>	<b>\$253,039</b>	<b>\$896,634</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$6,651,852</b>	<b>\$2,005,850</b>	<b>\$5,185,412</b>	<b>\$1,005,489</b>	<b>\$1,436,808</b>	<b>\$3,149,642</b>	<b>\$286,889,694</b>	<b>\$2,002,908</b>	<b>\$25,043,030</b>	<b>\$4,264,659</b>	<b>\$7,608,512</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$250,906	\$210,695	\$25,386	\$150,042	\$9,985	\$0	\$8,338	\$0	\$0	\$15,357	\$17,803
	41113 Oil and Gas Taxes	\$0	\$0	\$45,728	\$128,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$18,542	\$1,131	\$3,138	\$6,273	\$0	\$0	\$26	\$2,597	\$176	\$1,450	\$0
	41701 Fees – Activities	\$0	\$2,374	\$0	\$347	\$0	\$0	\$0	\$250	\$7,059	\$0	\$0
	41702 Fees – Educational	\$29,035	\$0	\$0	\$0	\$0	\$0	\$1,182	\$5,133	\$3,160	\$0	\$1,464
	41705 Fees – Users	\$0	\$0	\$0	\$10,770	\$1,940	\$0	\$0	\$0	\$540	\$0	\$630
	41706 Fees – Summer School	\$14,770	\$6,105	\$6,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$44,380	\$168	\$1,200	\$15,858	\$0	\$0	\$108	\$0	\$0	\$350	\$2,364
	41911 Royalties	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$5,000	\$11,959	\$0	\$29,308	\$5,226	\$0	\$1,000	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,873	\$0	\$0	\$4,009
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$175,786	\$0	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$3,300	\$6,469	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$754
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$59,815	\$526	\$251	\$1,710	\$1,395	\$0	\$0	\$1,380	\$140	\$15,759	\$6,816
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$598,234</b>	<b>\$236,258</b>	<b>\$91,263</b>	<b>\$343,151</b>	<b>\$18,546</b>	<b>\$0</b>	<b>\$10,654</b>	<b>\$11,233</b>	<b>\$11,074</b>	<b>\$33,666</b>	<b>\$33,841</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$26,233,240	\$54,117,769	\$5,060,191	\$28,621,922	\$3,550,854	\$1,856,563	\$1,618,955	\$3,184,174	\$2,099,410	\$2,060,974	\$3,442,534
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$420,779	\$0	\$0	\$480,574	\$0
	43120 Charter School Administrative Revenue	\$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
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$2,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$7,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$17,091	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$469	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$26,233,240</b>	<b>\$54,117,769</b>	<b>\$5,069,754</b>	<b>\$28,622,392</b>	<b>\$3,570,915</b>	<b>\$1,856,563</b>	<b>\$2,039,734</b>	<b>\$3,184,174</b>	<b>\$2,099,410</b>	<b>\$2,541,548</b>	<b>\$3,442,534</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$349,267	\$172,926	\$0	\$0	\$392,450	\$0	\$498	\$64,883	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$13,749	\$0	\$42,431	\$25,667	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$1,609	\$646	\$247	\$0	\$6,126	\$0	\$260	\$0	\$0	\$0	\$1,811
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$170,349	\$0	\$0	\$37,835	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$8,350,876</b>	<b>\$357,671</b>	<b>\$247</b>	<b>\$42,431</b>	<b>\$462,078</b>	<b>\$0</b>	<b>\$757</b>	<b>\$64,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,811</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$39,146	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$5,413
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$39,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,413</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$111,462	\$0	\$0	\$0	\$41,377	\$0	\$9,873	\$0	\$0	\$17,589	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$111,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,377</b>	<b>\$0</b>	<b>\$9,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,589</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$35,293,813</b>	<b>\$54,750,876</b>	<b>\$5,161,265</b>	<b>\$29,007,973</b>	<b>\$4,092,916</b>	<b>\$1,856,563</b>	<b>\$2,062,019</b>	<b>\$3,260,290</b>	<b>\$2,110,484</b>	<b>\$2,592,803</b>	<b>\$3,483,600</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$2,300
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
	41953 Insurance Recoveries	\$0	\$2,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$2,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$505,862	\$1,945,733	\$99,835	\$951,612	\$240,958	\$0	\$60,959	\$0	\$0	\$206,968	\$248,250
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$505,862</b>	<b>\$1,945,733</b>	<b>\$99,835</b>	<b>\$951,612</b>	<b>\$240,958</b>	<b>\$0</b>	<b>\$60,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,968</b>	<b>\$248,250</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$505,862</b>	<b>\$1,948,669</b>	<b>\$99,835</b>	<b>\$951,612</b>	<b>\$240,958</b>	<b>\$0</b>	<b>\$60,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,968</b>	<b>\$248,250</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$3,668	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,668</b>	<b>\$0</b>	<b>\$391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$217,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$112,156	\$356,851	\$20,079	\$0	\$11,194	\$0	\$877	\$0	\$0	\$3,547	\$21,193
	43211 Instructional Materials 50% Supplementary Allocation	\$112,155	\$156,666	\$14,197	\$0	\$9,630	\$12,644	\$875	\$32,912	\$16,053	\$8,725	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$224,312</b>	<b>\$513,518</b>	<b>\$34,276</b>	<b>\$217,865</b>	<b>\$20,825</b>	<b>\$12,644</b>	<b>\$1,752</b>	<b>\$32,912</b>	<b>\$16,053</b>	<b>\$12,272</b>	<b>\$21,193</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$227,979</b>	<b>\$513,518</b>	<b>\$34,667</b>	<b>\$217,865</b>	<b>\$20,825</b>	<b>\$12,644</b>	<b>\$1,752</b>	<b>\$32,992</b>	<b>\$16,053</b>	<b>\$12,272</b>	<b>\$21,193</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$36,027,654</b>	<b>\$57,213,063</b>	<b>\$5,295,767</b>	<b>\$30,177,451</b>	<b>\$4,354,699</b>	<b>\$1,869,207</b>	<b>\$2,133,130</b>	<b>\$3,293,282</b>	<b>\$2,126,538</b>	<b>\$2,812,044</b>	<b>\$3,755,343</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$166	\$0	\$0	\$1	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$16,214	\$4,323	\$18,097	\$11,707	\$0	\$2,799	\$1,798	\$0	\$503	\$4,152
	41604 Fees – Students/Food Services	\$120,536	\$325,137	\$0	\$153,697	\$0	\$0	\$0	\$35,107	\$8,883	\$14,787	\$0
	41605 Fees – Other/Food Services	\$0	\$1,094	\$0	\$0	\$392	\$0	\$0	\$0	\$0	\$45	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$6	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$120,536</b>	<b>\$342,445</b>	<b>\$4,323</b>	<b>\$171,959</b>	<b>\$12,099</b>	<b>\$0</b>	<b>\$2,799</b>	<b>\$37,405</b>	<b>\$8,883</b>	<b>\$15,341</b>	<b>\$4,332</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$9,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$8,636	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,969</b>	<b>\$0</b>	<b>\$8,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$80,077	\$3,763,952	\$295,316	\$1,137,714	\$194,792	\$0	\$42,955	\$147,677	\$38,280	\$61,072	\$114,076
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$80,077</b>	<b>\$3,763,952</b>	<b>\$295,316</b>	<b>\$1,137,714</b>	<b>\$194,792</b>	<b>\$0</b>	<b>\$42,955</b>	<b>\$147,677</b>	<b>\$38,280</b>	<b>\$61,072</b>	<b>\$114,076</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$200,613</b>	<b>\$4,106,398</b>	<b>\$309,608</b>	<b>\$1,309,673</b>	<b>\$215,526</b>	<b>\$0</b>	<b>\$45,754</b>	<b>\$185,082</b>	<b>\$47,163</b>	<b>\$76,413</b>	<b>\$118,407</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$584	\$0	\$0	\$2	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$108,787	\$53,689	\$85,126	\$32,074	\$0	\$0	\$67,977	\$0	\$22,789	\$0
	41705 Fees – Users	\$78,061	\$0	\$0	\$0	\$0	\$0	\$28,043	\$0	\$0	\$0	\$45,731
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$78,918</b>	<b>\$108,787</b>	<b>\$53,689</b>	<b>\$85,710</b>	<b>\$32,074</b>	<b>\$0</b>	<b>\$28,045</b>	<b>\$68,293</b>	<b>\$0</b>	<b>\$22,789</b>	<b>\$45,731</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$78,918</b>	<b>\$108,787</b>	<b>\$53,689</b>	<b>\$85,710</b>	<b>\$32,074</b>	<b>\$0</b>	<b>\$28,045</b>	<b>\$68,293</b>	<b>\$0</b>	<b>\$22,789</b>	<b>\$45,731</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$219	\$0
	41701 Fees – Activities	\$39,643	\$1,107,478	\$0	\$0	\$0	\$0	\$0	\$75,145	\$0	\$159,616	\$91,461
	41705 Fees – Users	\$654,937	\$103,106	\$0	\$0	\$0	\$0	\$48,030	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$239,983	\$17,500	\$0	\$0	\$793,175	\$0	\$0	\$2,166	\$6,832	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$17,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$952,468</b>	<b>\$1,228,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,175</b>	<b>\$0</b>	<b>\$48,030</b>	<b>\$77,311</b>	<b>\$6,832</b>	<b>\$159,834</b>	<b>\$91,461</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$952,468</b>	<b>\$1,228,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,175</b>	<b>\$0</b>	<b>\$48,030</b>	<b>\$77,311</b>	<b>\$6,832</b>	<b>\$159,834</b>	<b>\$91,461</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$26,451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,949
	44500 Restricted Grants – Federal Flow-through	\$32,405	\$2,446,220	\$102,007	\$900,915	\$361,186	\$0	\$21,087	\$0	\$39,608	\$68,202	\$52,382
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$316,724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,066
	44500 Restricted Grants – Federal Flow-through	\$502,148	\$1,846,715	\$142,065	\$1,346,856	\$90,626	\$12,371	\$46,785	\$0	\$30,603	\$41,898	\$55,158
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$7,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$3,727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024
	44500 Restricted Grants – Federal Flow-through	\$14,044	\$48,939	\$6,690	\$32,122	\$15,990	\$0	\$1,796	\$0	\$0	\$4,736	\$1,007
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$23,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$75,230	\$0	\$0	\$0	\$15,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$39,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,707
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$7,710	\$0	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,631	\$4,368	\$682	\$85	\$0	\$0	\$0	\$0	\$38	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,759
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$19,657	\$0	\$28,124	\$0	\$36,588	\$0	\$0	\$0	\$10,511
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$117,895	\$0	\$2,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$50,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,623
	44500 Restricted Grants – Federal Flow-through	\$17,205	\$421,079	\$22,172	\$147,038	\$51,844	\$0	\$2,244	\$9,646	\$7,784	\$6,148	\$7,754
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$20,899	\$0	\$60,006	\$0	\$0	\$0	\$0	\$32,758	\$0	\$6,964
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$81,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,937	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$15,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$13,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$1,062,635</b>	<b>\$5,061,909</b>	<b>\$296,960</b>	<b>\$2,489,871</b>	<b>\$570,639</b>	<b>\$12,371</b>	<b>\$108,501</b>	<b>\$9,646</b>	<b>\$181,690</b>	<b>\$121,022</b>	<b>\$271,959</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$151,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$14,711	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$32,138	\$0	\$0	\$28,137	\$0	\$0	\$307	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	41980 Refund of Prior Year's Expenditures 44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$6,170	\$43,231	\$0	\$0	\$96,363	\$0	\$0	\$11,940	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	41500 Investment Income 41980 Refund of Prior Year's Expenditures 43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$83	\$31,662	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$1,103,822	\$20,118	\$573,269	\$143,410	\$0	\$0	\$0	\$0	\$0	\$35,822
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$63,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	41980 Refund of Prior Year's Expenditures <b>INDIAN ED FORMULA GRANT</b>	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$5,636	\$73,825	\$0	\$0	\$43,841	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$397,899	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$469,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$10,324	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,380
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,497
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,965	\$16,944
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$32,807	\$0	\$0	\$0	\$11,272	\$0	\$0	\$15,615	\$3,016
	41980 Refund of Prior Year's Expenditures	\$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
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$13,336</b>	<b>\$1,785,081</b>	<b>\$204,670</b>	<b>\$573,269</b>	<b>\$734,891</b>	<b>\$0</b>	<b>\$11,355</b>	<b>\$43,909</b>	<b>\$0</b>	<b>\$19,580</b>	<b>\$221,659</b>
<b>26000</b>	<b>LOCAL GRANTS</b>											
26103	41921 Instructional - Categorical <b>ENLACE-UNM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) <b>REC/DISTRICT FISCAL AGENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical <b>JF MADDOX FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical <b>(ITFS/FCC)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical <b>LANL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
26116	41921 Instructional - Categorical <b>INTEL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical <b>ABEC - JOB MENTOR</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical <b>KELLOGG FUND/KELLOGG FOUNDATION</b>	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	41921 Instructional - Categorical <b>PRIVATE FUND MATH/SCIENCE PILOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
26127	41922 Instructional Support - Categorical <b>RURAL VISION/MDC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	41500 Investment Income <b>CHALLENGE FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41921 Instructional - Categorical <b>DANIELS FUND</b>	\$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
26146	41921 Instructional - Categorical <b>HUBBARD FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
26153	41921 Instructional - Categorical <b>PASO DEL NORTE HEALTH FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	41921 Instructional - Categorical <b>TURNER FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	<b>ABC COMMUNITY SCHOOLS PARTNERSHIP</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>											
	41921 Instructional - Categorical	\$16,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>											
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>											
	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
26210	<b>APS HOMELESS PROJECTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	<b>PEER HELPER PROGRAM</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	<b>ALBERTSON COMMUNITY GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	<b>PROJECT LEAD THE WAY (PLTW)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$16,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$7,200</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>											
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>											
	41980 Refund of Prior Year's Expenditures	\$28,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,052
	43202 State Flow-through Grants	\$6,652	\$23,008	\$4,024	\$23,252	\$1,159	\$22,050	\$129	\$1,277	\$3,232	\$1,574	\$1,805
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>											
	41980 Refund of Prior Year's Expenditures	\$21,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,348
	43202 State Flow-through Grants	\$0	\$60,365	\$8,981	\$38,007	\$7,642	\$0	\$1,167	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$2,474	\$0	\$0	\$9,546	\$0
27108	<b>PARCC READINESS</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	<b>ADOPTION IM MATH AND ARTS</b>											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$64,217	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$12,196
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$119,594	\$0	\$7,308	\$238,024	\$30,790	\$0	\$72,601	\$0	\$0	\$0	\$35,937
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	43202 State Flow-through Grants <b>ROBOTICS 2013</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	43202 State Flow-through Grants <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43204 Prior Year Balances <b>PREK INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$17,062	\$0	\$29,337	\$0	\$0	\$0	\$22,083	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,116
27150	43202 State Flow-through Grants <b>INDIAN EDUCATION ACT</b>	\$0	\$1,147,859	\$0	\$0	\$57,220	\$0	\$0	\$0	\$0	\$0	\$50,089
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	41980 Refund of Prior Year's Expenditures <b>GRADS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$20,374	\$0	\$0	\$36,278	\$0	\$0	\$0	\$0	\$0	\$0
27154	41980 Refund of Prior Year's Expenditures <b>BEGINNING TEACHER MENTORING PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$0	\$16,238	\$0	\$503	\$0	\$0	\$0	\$0	\$0	\$3,223
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	43202 State Flow-through Grants <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$0	\$605,998	\$51,827	\$139,399	\$0	\$0	\$22,415	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	43202 State Flow-through Grants <b>2013 PRE-K CLASSROOMS</b>	\$0	\$27,927	\$0	\$44,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	41980 Refund of Prior Year's Expenditures <b>SCHOOL BUSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$85,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$91,100	\$671,672	\$90,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants <b>WORKFORCE READINESS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants <b>"STEM TEACHER INITIATIVE"</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	41980 Refund of Prior Year's Expenditures <b>NM GROWN FVV</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$8,000	\$0	\$0	\$1,000	\$0	\$532	\$0	\$0	\$513	\$0
27188	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$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
27189	41980 Refund of Prior Year's Expenditures <b>COLLEGE COUNSELOR INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$38,417	\$0	\$23,509	\$0	\$0	\$0	\$0	\$0	\$0
27190	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$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
27194	41980 Refund of Prior Year's Expenditures <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$12,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	41980 Refund of Prior Year's Expenditures <b>TEACHERS HARD TO STAFF STIPEND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$14,508	\$0	\$0	\$0	\$9,231	\$0	\$0
27196	41980 Refund of Prior Year's Expenditures <b>TEACHER PIPELINE</b>	\$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
27197	41980 Refund of Prior Year's Expenditures <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$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
27200	41980 Refund of Prior Year's Expenditures <b>STATE DIRECTED ACTIVITIES</b>	\$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

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$417,064</b>	<b>\$2,565,203</b>	<b>\$247,003</b>	<b>\$482,694</b>	<b>\$201,994</b>	<b>\$22,050</b>	<b>\$99,318</b>	<b>\$1,277</b>	<b>\$34,546</b>	<b>\$11,632</b>	<b>\$198,650</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$23,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	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
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$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
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	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
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$6,000	\$0	\$3,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$11,076	\$0	\$3,506	\$3,669	\$0	\$0	\$0	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$11,071	\$0	\$5,861	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$28,147</b>	<b>\$0</b>	<b>\$36,782</b>	<b>\$7,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$1,500	\$0	\$0	\$144,000	\$0	\$43,144	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$9,038	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	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											
	41280 Revenue In Lieu Of Taxes	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$1,500	\$0	\$125,000	\$144,000	\$9,061	\$43,144	\$0	\$0	\$20,000	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$2,743,352	\$14,883,608	\$1,236,930	\$5,122,000	\$2,564,388	\$77,565	\$341,003	\$385,518	\$291,230	\$418,470	\$947,866
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$11,082	\$6,239	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$6,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$16,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$27,155	\$12,511	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$1,716,643	\$0	\$0	\$18,715	\$0	\$0	\$0	\$0	\$0	\$2,078,530
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$1,716,643	\$0	\$0	\$18,715	\$0	\$0	\$0	\$0	\$0	\$2,078,530
31100	TOTAL BOND BUILDING	\$27,155	\$1,729,155	\$0	\$19	\$18,715	\$0	\$0	\$0	\$0	\$0	\$2,078,530
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$0	\$0	\$0	\$0	\$0	\$90,771	\$0	\$0	\$158,410	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$90,771	\$0	\$0	\$158,410	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$90,771	\$0	\$0	\$158,410	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$98,406	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$98,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$54,740	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,314	\$19,378	\$0
	43210 Special Capital Outlay - State	\$0	\$248,500	\$98,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$248,500</b>	<b>\$98,868</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,054</b>	<b>\$19,378</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$98,406</b>	<b>\$248,500</b>	<b>\$98,868</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,054</b>	<b>\$19,378</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$2,265,131	\$2,310,295	\$0	\$697,084	\$0	\$0	\$0	\$0	\$154,375	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$515,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$18,498	\$625	\$0	\$2,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,283,629</b>	<b>\$2,310,921</b>	<b>\$0</b>	<b>\$1,215,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,375</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$111,485	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$3,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$3,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$2,283,629</b>	<b>\$2,314,623</b>	<b>\$0</b>	<b>\$1,215,196</b>	<b>\$0</b>	<b>\$111,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,375</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$32,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$32,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$807,219	\$0	\$0	\$14,538	\$4,868	\$0	\$0	\$0	\$21,020	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$87,656	\$0	\$3,614	\$0	\$11,549	\$23,473	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$807,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,194</b>	<b>\$4,868</b>	<b>\$3,614</b>	<b>\$0</b>	<b>\$11,549</b>	<b>\$44,493</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$839,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,194</b>	<b>\$4,868</b>	<b>\$3,614</b>	<b>\$0</b>	<b>\$11,549</b>	<b>\$44,493</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$1,507,894	\$105,628	\$713,826	\$57,631	\$0	\$37,570	\$125,748	\$79,087	\$62,724	\$142,131
	41113 Oil and Gas Taxes	\$0	\$0	\$182,912	\$515,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$5,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
	41980 Refund of Prior Year's Expenditures	\$0	\$17,500	\$17,183	\$0	\$0	\$0	\$26,100	\$0	\$0	\$0	\$15,465
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,526,279</b>	<b>\$305,723</b>	<b>\$1,234,301</b>	<b>\$57,631</b>	<b>\$0</b>	<b>\$63,670</b>	<b>\$125,748</b>	<b>\$79,087</b>	<b>\$62,724</b>	<b>\$157,596</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$0</b>	<b>\$1,526,279</b>	<b>\$305,723</b>	<b>\$1,234,301</b>	<b>\$57,631</b>	<b>\$0</b>	<b>\$63,670</b>	<b>\$125,748</b>	<b>\$79,087</b>	<b>\$62,724</b>	<b>\$157,596</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$145,663	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$18,851	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,663</b>	<b>\$18,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$2,409,190</b>	<b>\$6,658,447</b>	<b>\$404,590</b>	<b>\$2,644,516</b>	<b>\$178,540</b>	<b>\$352,787</b>	<b>\$86,135</b>	<b>\$125,748</b>	<b>\$497,475</b>	<b>\$126,595</b>	<b>\$2,236,126</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$6,015,565	\$6,801,409	\$511,424	\$2,601,743	\$249,664	\$0	\$0	\$0	\$0	\$118,317	\$522,636
	41113 Oil and Gas Taxes	\$0	\$0	\$674,131	\$1,811,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,230	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$6,016,795</b>	<b>\$6,801,413</b>	<b>\$1,185,555</b>	<b>\$4,414,070</b>	<b>\$249,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,433</b>	<b>\$522,636</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$6,016,795</b>	<b>\$6,801,413</b>	<b>\$1,185,555</b>	<b>\$4,414,070</b>	<b>\$249,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,433</b>	<b>\$522,636</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$92,259	\$0	\$0	\$0	\$59,838	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$128,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Los Alamos	Los Lunas	Loving	Lovington	Magdalena	MASTERS Program	Maxwell	McCurdy Charter School	Media Arts Collaborative Charter School	Melrose	Mesa Vista
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$6,016,795</b>	<b>\$6,801,413</b>	<b>\$1,406,444</b>	<b>\$4,414,070</b>	<b>\$249,664</b>	<b>\$0</b>	<b>\$59,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,433</b>	<b>\$522,636</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$47,196,992</b>	<b>\$85,556,531</b>	<b>\$8,343,731</b>	<b>\$42,358,036</b>	<b>\$7,347,291</b>	<b>\$2,299,558</b>	<b>\$2,620,107</b>	<b>\$3,804,548</b>	<b>\$2,915,243</b>	<b>\$3,475,541</b>	<b>\$7,461,971</b>



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$27,840	\$225,965	\$30,629	\$31,600	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$8,632	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$900	\$0	\$3,565	\$0	\$47	\$1,167	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0
	41702 Fees – Educational	\$0	\$32,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,693
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$50,618	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$303	\$0	\$26,587	\$0	\$0	\$0	\$0	\$0	\$0	\$1,975
	41911 Royalties	\$0	\$0	\$0	\$3,058	\$0	\$7	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$10,219	\$43,505	\$0	\$0	\$0	\$0	\$332	\$0	\$0	\$0	\$214
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,332
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$20	\$3,250	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$5,673	\$0	\$0	\$80,615	\$27,748	\$0	\$4,972	\$14,045	\$4,817	\$2,462	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$15,892</b>	<b>\$76,969</b>	<b>\$275,000</b>	<b>\$141,665</b>	<b>\$304,352</b>	<b>\$43,552</b>	<b>\$38,071</b>	<b>\$14,045</b>	<b>\$4,817</b>	<b>\$2,657</b>	<b>\$14,219</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$5,868,428	\$2,748,615	\$2,291,580	\$4,122,206	\$17,438,066	\$1,204,439	\$2,792,186	\$2,193,979	\$2,256,449	\$8,657,394	\$1,964,105
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$5,868,428</b>	<b>\$2,748,615</b>	<b>\$2,291,580</b>	<b>\$4,122,206</b>	<b>\$17,438,066</b>	<b>\$1,209,439</b>	<b>\$2,792,186</b>	<b>\$2,193,979</b>	<b>\$2,256,449</b>	<b>\$8,657,394</b>	<b>\$1,964,105</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$52,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$55,560	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$6,913	\$0	\$610	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$5,857	\$38,678	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,254</b>	<b>\$101,150</b>	<b>\$0</b>	<b>\$610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$1,680	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$1,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$6,084	\$0	\$0	\$37,131	\$0	\$0	\$0	\$0	\$0	\$12,352
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$6,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,352</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$5,884,320</b>	<b>\$2,833,348</b>	<b>\$2,566,580</b>	<b>\$4,322,124</b>	<b>\$17,880,723</b>	<b>\$1,252,991</b>	<b>\$2,830,867</b>	<b>\$2,208,024</b>	<b>\$2,261,266</b>	<b>\$8,660,051</b>	<b>\$1,990,676</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$24,370	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$87,652	\$226,391	\$0	\$341,069	\$1,061,746	\$137,812	\$211,713	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$87,652</b>	<b>\$226,391</b>	<b>\$0</b>	<b>\$341,069</b>	<b>\$1,131,746</b>	<b>\$137,812</b>	<b>\$211,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$87,652</b>	<b>\$226,391</b>	<b>\$0</b>	<b>\$341,069</b>	<b>\$1,131,746</b>	<b>\$137,812</b>	<b>\$211,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$1,128
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,056</b>	<b>\$0</b>	<b>\$35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,128</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$22,722	\$0	\$0	\$629	\$3,315	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$18,111	\$24,563	\$2,384	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$48,656	\$8,549	\$6,445	\$7,363	\$88,160	\$0	\$12,860	\$20,330	\$19,462	\$84,233	\$13,698
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$48,656</b>	<b>\$8,549</b>	<b>\$29,167</b>	<b>\$25,474</b>	<b>\$112,723</b>	<b>\$3,013</b>	<b>\$16,175</b>	<b>\$20,330</b>	<b>\$19,462</b>	<b>\$84,233</b>	<b>\$13,698</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$48,656</b>	<b>\$8,549</b>	<b>\$29,167</b>	<b>\$25,474</b>	<b>\$113,779</b>	<b>\$3,013</b>	<b>\$16,210</b>	<b>\$20,330</b>	<b>\$19,462</b>	<b>\$84,233</b>	<b>\$14,826</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$6,020,628</b>	<b>\$3,068,287</b>	<b>\$2,595,747</b>	<b>\$4,688,668</b>	<b>\$19,126,248</b>	<b>\$1,418,186</b>	<b>\$3,058,790</b>	<b>\$2,228,354</b>	<b>\$2,280,728</b>	<b>\$8,744,284</b>	<b>\$2,005,502</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$153	\$0	\$9,149	\$18,371	\$3,256	\$606	\$70	\$90	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$11,069	\$0	\$0	\$188,978	\$3,548	\$7,569	\$0	\$0	\$0	\$4,875
	41605 Fees – Other/Food Services	\$0	\$109	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$1	\$0	\$25	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$11,330</b>	<b>\$0</b>	<b>\$9,149</b>	<b>\$207,351</b>	<b>\$6,804</b>	<b>\$8,226</b>	<b>\$70</b>	<b>\$90</b>	<b>\$0</b>	<b>\$4,875</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$27,602	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$622,309	\$27,362	\$0	\$347,322	\$836,509	\$8,790	\$126,844	\$64,003	\$59,714	\$0	\$6,060
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$622,309</b>	<b>\$27,362</b>	<b>\$0</b>	<b>\$347,322</b>	<b>\$836,509</b>	<b>\$8,790</b>	<b>\$126,844</b>	<b>\$64,003</b>	<b>\$59,714</b>	<b>\$0</b>	<b>\$6,060</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$72,860	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$622,309</b>	<b>\$38,692</b>	<b>\$0</b>	<b>\$356,471</b>	<b>\$1,144,321</b>	<b>\$15,594</b>	<b>\$135,069</b>	<b>\$64,073</b>	<b>\$59,804</b>	<b>\$0</b>	<b>\$10,935</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$3,155	\$0	\$34,779	\$238,582	\$3,105	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$7,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$23,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$106	\$74	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$34,577</b>	<b>\$0</b>	<b>\$34,885</b>	<b>\$238,656</b>	<b>\$3,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$34,577</b>	<b>\$0</b>	<b>\$34,885</b>	<b>\$238,656</b>	<b>\$3,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$215	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$389	\$0	\$199,268	\$0	\$0	\$0	\$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	\$6,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$266	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$7,086</b>	<b>\$0</b>	<b>\$199,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$7,086</b>	<b>\$0</b>	<b>\$199,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$143,480	\$41,921	\$50,505	\$145,779	\$655,137	\$0	\$135,264	\$30,003	\$12,236	\$185,563	\$26,238
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$59,794	\$50,916	\$51,008	\$148,187	\$788,681	\$15,577	\$105,484	\$46,063	\$39,073	\$138,970	\$35,470
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$6,758	\$48,528	\$1,618	\$10,284	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$29,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$18,416	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$10,722	\$40,984	\$0	\$5,329	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$66	\$0	\$0	\$49,346	\$0	\$55	\$0	\$0	\$0	\$37
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$65,714	\$0	\$16,323	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$16,637	\$0	\$0	\$87	\$0	\$0	\$4,366	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$5,968	\$0	\$11,377	\$102,653	\$0	\$37,719	\$0	\$0	\$39,095	\$13,470
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$48,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$2,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$203,274</b>	<b>\$115,508</b>	<b>\$101,512</b>	<b>\$380,622</b>	<b>\$1,798,549</b>	<b>\$17,195</b>	<b>\$312,455</b>	<b>\$80,432</b>	<b>\$51,309</b>	<b>\$363,627</b>	<b>\$75,215</b>
<b>25000</b>	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$1,296,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>											
	41980 Refund of Prior Year's Expenditures	\$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	<b>CHILD CARE AND DEVELOPMENT FUND</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
25150	<b>FOOD STAMPS NUTRITION</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$20,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$42,019	\$0	\$0	\$54,684	\$284,591	\$7,012	\$105,761	\$0	\$0	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	<b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$291,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$7,978	\$28,510	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$42,019</b>	<b>\$20,247</b>	<b>\$0</b>	<b>\$1,642,197</b>	<b>\$284,591</b>	<b>\$14,989</b>	<b>\$134,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	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
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$19,976	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$19,976	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$1,717	\$1,396	\$0	\$1,483	\$10,261	\$0	\$285	\$0	\$675	\$0	\$1,119
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$4,057	\$2,944	\$0	\$0	\$25,643	\$4,535	\$9,346	\$0	\$0	\$0	\$3,216
	43204 Prior Year Balances	\$0	\$0	\$0	\$5,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
27114	NEW MEXICO READS TO LEAD K-3	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$150,659	\$0	\$0	\$10,985	\$214,437	\$63,846	\$63,413	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$150,659	\$0	\$0	\$10,985	\$214,437	\$63,846	\$63,413	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	ROBOTICS 2013	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	TRUANCY INITIATIVE PED	\$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
27149	PREK INITIATIVE	\$75,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	43202 State Flow-through Grants	\$75,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$49,342	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	INDIAN EDUCATION ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	41980 Refund of Prior Year's Expenditures	\$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
27154	BEGINNING TEACHER MENTORING PROGRAM	\$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
27155	BREAKFAST FOR ELEMENTARY STUDENTS	\$0	\$0	\$0	\$4,384	\$0	\$0	\$445	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$4,384	\$0	\$0	\$445	\$0	\$0	\$0	\$0
27166	KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$63,283	\$69,126	\$0	\$18,060	\$0	\$0	\$0	\$0
27168	AFTER SCHOOL ENRICHMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$19,576	\$0	\$0	\$0	\$0	\$0	\$0
27177	2013 PRE-K CLASSROOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	SCHOOL BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$166,395	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	WORKFORCE READINESS	\$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
27180	EARLY COLLEGE HIGH SCHOOL START-UP	\$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
27181	"STEM TEACHER 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
27183	NM GROWN FVV	\$1,958	\$500	\$0	\$993	\$3,982	\$0	\$788	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$1,958	\$500	\$0	\$993	\$3,982	\$0	\$788	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	TEACHER AND SCHOOL LEADER INCENTIVE PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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	\$64,020
27189	COLLEGE COUNSELOR INITIATIVE	\$58,719	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$2,200	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$58,719	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500	\$2,200	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,022
27194	SOCIAL WORKERS FOR MIDDLE SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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	\$26,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$26,392	\$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
27196	TEACHER PIPELINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27197	BLACK STUDENT UNION IN PUBLIC SCHOOLS	\$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
27200	STATE DIRECTED ACTIVITIES	\$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

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$319,428</b>	<b>\$4,840</b>	<b>\$0</b>	<b>\$86,370</b>	<b>\$509,420</b>	<b>\$68,381</b>	<b>\$141,681</b>	<b>\$32,500</b>	<b>\$52,875</b>	<b>\$0</b>	<b>\$99,376</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$3,346	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	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
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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											
	41980 Refund of Prior Year's Expenditures	\$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											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$22,699	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,829
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,468
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	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											
	41280 Revenue In Lieu Of Taxes	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,298
20000	TOTAL SPECIAL REVENUE FUNDS	\$1,194,117	\$217,364	\$300,780	\$2,500,545	\$3,975,537	\$119,265	\$750,002	\$180,004	\$183,963	\$363,668	\$482,823
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$92,398	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$92,398	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$4,092,398	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$535,254	\$313,834	\$373,003	\$0	\$0	\$0	\$0	\$258,424	\$214,985	\$0	\$150,044
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$535,254	\$313,834	\$373,003	\$0	\$0	\$0	\$0	\$258,424	\$214,985	\$0	\$150,044
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$535,254	\$313,834	\$373,003	\$0	\$0	\$0	\$0	\$258,424	\$214,985	\$0	\$150,044
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$173,942	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$61,711
	43210 Special Capital Outlay - State	\$0	\$0	\$114,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$114,640	\$120,000	\$173,942	\$0	\$0	\$0	\$0	\$0	\$61,711
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	\$0	\$0	\$114,640	\$120,000	\$173,942	\$0	\$0	\$0	\$0	\$0	\$61,711
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$368,125	\$201,810	\$254,063	\$0	\$0	\$0	\$0	\$261,247	\$153,144	\$0	\$117,765
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$368,125	\$202,199	\$254,063	\$0	\$0	\$0	\$0	\$261,247	\$153,144	\$0	\$117,765
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$368,125	\$202,199	\$254,063	\$0	\$0	\$0	\$0	\$261,247	\$153,144	\$0	\$117,765
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$55,269	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,925	\$0	\$0	\$9,520
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$55,269	\$0	\$0	\$20,925	\$0	\$0	\$9,520
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$0	\$0	\$0	\$0	\$55,269	\$0	\$0	\$20,925	\$0	\$0	\$9,520
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$278,565	\$125,184	\$184,244	\$913,450	\$123,699	\$139,410	\$134,222	\$80,789	\$0	\$158,494
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$34,526	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$3,951	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$1,878	\$0	\$9,094	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$278,727</b>	<b>\$125,184</b>	<b>\$184,244</b>	<b>\$915,328</b>	<b>\$162,176</b>	<b>\$148,504</b>	<b>\$134,222</b>	<b>\$80,789</b>	<b>\$0</b>	<b>\$158,494</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$0</b>	<b>\$278,727</b>	<b>\$125,184</b>	<b>\$184,244</b>	<b>\$915,328</b>	<b>\$162,176</b>	<b>\$148,504</b>	<b>\$134,222</b>	<b>\$80,789</b>	<b>\$0</b>	<b>\$158,494</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$261,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,935
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$261,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,935</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$261,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,935</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$903,379</b>	<b>\$1,056,236</b>	<b>\$866,890</b>	<b>\$304,244</b>	<b>\$5,236,937</b>	<b>\$162,176</b>	<b>\$148,504</b>	<b>\$674,818</b>	<b>\$448,918</b>	<b>\$0</b>	<b>\$650,469</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$355,751	\$4,557,202	\$660,429	\$297,989	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$165,695	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$21,106	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$5,360	\$0	\$3	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,751</b>	<b>\$4,562,563</b>	<b>\$847,230</b>	<b>\$297,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,751</b>	<b>\$4,562,563</b>	<b>\$847,230</b>	<b>\$297,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$39,936	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$6,664	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$1,278	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Mission Achievement and Success	Monte Del Sol Charter School	Montessori Elementary School	Mora	Moriarty	Mosquero	Mountainair	New America School	New America School - Las Cruces	New Mexico Connections Academy	New Mexico School for the Arts
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,751</b>	<b>\$4,562,563</b>	<b>\$895,108</b>	<b>\$297,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$8,118,123</b>	<b>\$4,341,887</b>	<b>\$3,763,417</b>	<b>\$7,849,207</b>	<b>\$32,901,284</b>	<b>\$2,594,734</b>	<b>\$4,255,287</b>	<b>\$3,083,176</b>	<b>\$2,913,609</b>	<b>\$9,107,952</b>	<b>\$3,138,794</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$14,902	\$12,116	\$46,769	\$128,049	\$37,520	\$79,890	\$57,056	\$0	\$21,506	\$664,069
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,468	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$1,534	\$572	\$1,244	\$3,975	\$216	\$350	\$5,615	\$73	\$158	\$69,883
	41701 Fees – Activities	\$216	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731	\$0
	41702 Fees – Educational	\$699	\$100	\$1,580	\$1,329	\$0	\$410	\$0	\$0	\$0	\$0	\$436,232
	41705 Fees – Users	\$0	\$7,750	\$1,310	\$102,663	\$32,556	\$416	\$0	\$8,190	\$348	\$252	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0	\$0	\$7,674
	41910 Rental Income	\$0	\$0	\$2,225	\$28,284	\$0	\$150	\$73,849	\$1,700	\$0	\$0	\$246,626
	41911 Royalties	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$314	\$0	\$1,380	\$22,766	\$400	\$0	\$0	\$0	\$35,339	\$0	\$187,262
	41921 Instructional - Categorical	\$0	\$0	\$15,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$8,682	\$10,628	\$0	\$0	\$0	\$0	\$0	\$285	\$45,811
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$4,358	\$20	\$0	\$0	\$0	\$1,255	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$1,762	\$39,981	\$419	\$0	\$1,588	\$518	\$1,400	\$2,840	\$4,563	\$0	\$506,093
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,991</b>	<b>\$72,266</b>	<b>\$43,811</b>	<b>\$213,683</b>	<b>\$170,926</b>	<b>\$39,250</b>	<b>\$155,489</b>	<b>\$80,669</b>	<b>\$40,323</b>	<b>\$24,188</b>	<b>\$2,163,649</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$2,755,494	\$5,364,964	\$3,543,659	\$12,658,734	\$20,585,581	\$1,944,995	\$4,374,399	\$7,438,306	\$681,434	\$1,907,075	\$116,952,809
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$328,872	\$77,512	\$352,126	\$0	\$448,462	\$0
	43120 Charter School Administrative Revenue	\$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
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$8,472	\$0	\$0	\$0	\$0	\$0	\$1,584	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,755,494</b>	<b>\$5,364,964</b>	<b>\$3,552,131</b>	<b>\$12,658,734</b>	<b>\$20,585,581</b>	<b>\$2,273,867</b>	<b>\$4,452,066</b>	<b>\$7,790,432</b>	<b>\$683,018</b>	<b>\$2,355,537</b>	<b>\$116,952,809</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$12,986	\$1,025,741	\$7,323	\$0	\$0	\$13,582	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$1,782	\$0	\$0	\$2,548	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$3,027	\$2,471	\$1,672	\$0	\$24,104	\$2,678	\$2,155	\$0	\$23,385	\$16,779
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$22,158	\$2,192	\$25,067	\$115,150	\$0	\$22,822	\$0	\$0	\$0	\$237,905
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$25,186</b>	<b>\$17,648</b>	<b>\$1,054,263</b>	<b>\$122,473</b>	<b>\$24,104</b>	<b>\$28,048</b>	<b>\$15,736</b>	<b>\$0</b>	<b>\$23,385</b>	<b>\$254,684</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$4,965	\$0	\$0	\$0	\$0	\$100	\$3,655
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$3,881</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$34,350	\$18,923	\$56,707	\$72,950	\$42,939	\$0	\$3,087	\$0	\$36,905	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$34,350</b>	<b>\$18,923</b>	<b>\$56,707</b>	<b>\$72,950</b>	<b>\$42,939</b>	<b>\$0</b>	<b>\$3,087</b>	<b>\$0</b>	<b>\$36,905</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,758,484</b>	<b>\$5,496,767</b>	<b>\$3,632,513</b>	<b>\$13,983,386</b>	<b>\$20,956,895</b>	<b>\$2,380,160</b>	<b>\$4,635,603</b>	<b>\$7,889,923</b>	<b>\$723,341</b>	<b>\$2,440,115</b>	<b>\$119,375,023</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$44	\$0
	41910 Rental Income	\$0	\$37,354	\$0	\$0	\$0	\$3,125	\$7,660	\$0	\$0	\$13,623	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$37,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,140</b>	<b>\$7,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,667</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$37,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,140</b>	<b>\$7,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,667</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$3	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51</b>	<b>\$0</b>	<b>\$253</b>	<b>\$0</b>	<b>\$3</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$284,808	\$207,464	\$898,272	\$928,608	\$323,692	\$310,920	\$255,635	\$84,094	\$159,257	\$2,559,015
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$284,808</b>	<b>\$207,464</b>	<b>\$898,272</b>	<b>\$928,608</b>	<b>\$323,692</b>	<b>\$310,920</b>	<b>\$255,635</b>	<b>\$84,094</b>	<b>\$159,257</b>	<b>\$2,559,015</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$284,808</b>	<b>\$207,464</b>	<b>\$898,272</b>	<b>\$928,608</b>	<b>\$323,743</b>	<b>\$310,920</b>	<b>\$255,888</b>	<b>\$84,094</b>	<b>\$159,260</b>	<b>\$2,559,015</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$4	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$1,452	\$0	\$0	\$119	\$0	\$0	\$9,668
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,452</b>	<b>\$6</b>	<b>\$0</b>	<b>\$119</b>	<b>\$0</b>	<b>\$4</b>	<b>\$9,668</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$5,171	\$0	\$0	\$0	\$0	\$0	\$4,773	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$20,541	\$9,210	\$81,505	\$117,070	\$4,390	\$10,071	\$33,137	\$0	\$3,534	\$461,312
	43211 Instructional Materials 50% Supplementary Allocation	\$28,697	\$20,531	\$6,507	\$52,042	\$7,849	\$3,854	\$12,490	\$25,126	\$0	\$4,523	\$583,388
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$28,697</b>	<b>\$41,072</b>	<b>\$20,888</b>	<b>\$133,547</b>	<b>\$124,918</b>	<b>\$8,244</b>	<b>\$22,561</b>	<b>\$58,263</b>	<b>\$4,773</b>	<b>\$8,058</b>	<b>\$1,044,700</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$28,697</b>	<b>\$41,072</b>	<b>\$20,888</b>	<b>\$133,547</b>	<b>\$126,371</b>	<b>\$8,250</b>	<b>\$22,561</b>	<b>\$58,381</b>	<b>\$4,773</b>	<b>\$8,062</b>	<b>\$1,054,368</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,787,182</b>	<b>\$5,860,000</b>	<b>\$3,860,865</b>	<b>\$15,015,204</b>	<b>\$22,011,874</b>	<b>\$2,715,292</b>	<b>\$4,976,744</b>	<b>\$8,204,193</b>	<b>\$812,208</b>	<b>\$2,621,104</b>	<b>\$122,988,406</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,653	\$23	\$45	\$2,763	\$0	\$3	\$0
	41603 Fees – Adults/Food Services	\$3,868	\$8,489	\$4,224	\$8,099	\$2,912	\$1,775	\$4,242	\$1,277	\$89	\$1,374	\$151,098
	41604 Fees – Students/Food Services	\$36,633	\$0	\$0	\$105,030	\$99,507	\$4,459	\$0	\$3	\$15,467	\$7,994	\$6,025,922
	41605 Fees – Other/Food Services	\$0	\$16,275	\$0	\$91,015	\$11,427	\$76	\$0	\$1,467	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,608
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$40,501</b>	<b>\$24,764</b>	<b>\$4,224</b>	<b>\$204,145</b>	<b>\$115,499</b>	<b>\$6,332</b>	<b>\$4,286</b>	<b>\$5,510</b>	<b>\$15,557</b>	<b>\$9,371</b>	<b>\$6,244,628</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$15,465	\$0	\$76,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$15,465</b>	<b>\$0</b>	<b>\$76,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$138,090	\$372,285	\$218,296	\$837,910	\$1,193,984	\$72,329	\$236,310	\$499,336	\$22,959	\$53,391	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$138,090</b>	<b>\$372,285</b>	<b>\$218,296</b>	<b>\$837,910</b>	<b>\$1,193,984</b>	<b>\$72,329</b>	<b>\$236,310</b>	<b>\$499,336</b>	<b>\$22,959</b>	<b>\$53,391</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$29,830	\$0	\$0	\$0	\$5,796	\$0	\$0	\$0	\$0	\$720
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$29,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$178,591</b>	<b>\$442,344</b>	<b>\$222,520</b>	<b>\$1,118,860</b>	<b>\$1,309,484</b>	<b>\$84,458</b>	<b>\$240,596</b>	<b>\$504,846</b>	<b>\$38,516</b>	<b>\$62,762</b>	<b>\$6,245,347</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$17	\$8	\$0	\$119	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$104,727	\$3,131	\$0	\$116,543	\$0	\$22,227	\$27,723	\$0	\$9,287	\$174,226
	41705 Fees – Users	\$0	\$0	\$45,370	\$102,942	\$0	\$10,530	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$117	\$631	\$0	\$0	\$9,250	\$0	\$0	\$0	\$5,000
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$110	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$104,727</b>	<b>\$48,618</b>	<b>\$103,573</b>	<b>\$116,560</b>	<b>\$10,547</b>	<b>\$31,477</b>	<b>\$27,953</b>	<b>\$0</b>	<b>\$9,287</b>	<b>\$179,226</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$104,727</b>	<b>\$48,618</b>	<b>\$103,573</b>	<b>\$116,560</b>	<b>\$10,547</b>	<b>\$31,477</b>	<b>\$27,953</b>	<b>\$0</b>	<b>\$9,287</b>	<b>\$179,226</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$1,403	\$12	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$721,191	\$0	\$0	\$0	\$0	\$0	\$1,641,681
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$1,460	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$11,496	\$0	\$0	\$0	\$785	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0	\$5,336
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,090</b>	<b>\$1,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$785</b>	<b>\$0</b>	<b>\$1,647,017</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,090</b>	<b>\$1,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$785</b>	<b>\$0</b>	<b>\$1,647,017</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642,172
	44500 Restricted Grants – Federal Flow-through	\$141,313	\$256,006	\$181,774	\$357,191	\$1,140,583	\$103,491	\$199,020	\$459,446	\$24,681	\$144,311	\$1,009,484
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$103,061	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$3,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,615,466
	44500 Restricted Grants – Federal Flow-through	\$79,676	\$131,107	\$94,210	\$365,866	\$454,499	\$19,623	\$90,763	\$294,486	\$16,092	\$49,586	\$2,149,501
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$7,958	\$0	\$8,327	\$0	\$3,695	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,017
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,700	\$4,013	\$7,805	\$38,370	\$148	\$2,516	\$24,679	\$0	\$7,028	\$19,011
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,772
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,646
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,075
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$5,423	\$0	\$0	\$5,541	\$7,682	\$38,123	\$111	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,148
	44500 Restricted Grants – Federal Flow-through	\$96	\$6,545	\$0	\$234	\$0	\$6,203	\$0	\$122,697	\$33,717	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$102,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$6,158	\$19,357	\$0	\$0	\$26,408	\$63,832	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,924
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,697
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$28,286	\$16,013	\$0	\$0	\$0	\$0	\$0	\$69,789
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,026
	44500 Restricted Grants – Federal Flow-through	\$33,417	\$13,207	\$31,935	\$77,664	\$156,497	\$18,438	\$10,514	\$69,085	\$2,811	\$13,846	\$395,694
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$37,366	\$62,827	\$0	\$0	\$11,660	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,711



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,848
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,882
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,249
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,454
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,120
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHSD PREGNANCY PREVENTION</b>	\$5,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,551	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$5,796	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$260,073</b>	<b>\$511,773</b>	<b>\$327,631</b>	<b>\$893,768</b>	<b>\$1,977,646</b>	<b>\$161,401</b>	<b>\$336,902</b>	<b>\$1,092,335</b>	<b>\$81,964</b>	<b>\$218,466</b>	<b>\$6,444,864</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$3,150	\$30,862	\$7,477	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$3,193	\$247,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,081
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$72,891	\$0	\$0	\$0	\$12,066	\$0
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$148,979	\$83,765	\$293,385	\$187,208	\$0	\$72,780	\$73,421	\$4,427	\$0	\$1,997,706
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,299



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$2,132	\$60,377	\$0	\$0	\$0	\$0	\$0	\$0	\$109,630
	41980 Refund of Prior Year's Expenditures	\$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
25200	<b>ROTC</b>											
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$263,616	\$331,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25233	41980 Refund of Prior Year's Expenditures <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$17,826	\$0	\$0	\$0	\$12,385	\$26,805	\$0	\$0	\$10,648	\$0
25238	41980 Refund of Prior Year's Expenditures <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	\$0	\$430,421	\$423,497	\$631,961	\$194,685	\$85,316	\$99,585	\$73,421	\$4,427	\$22,714	\$2,271,716
26000	<b>LOCAL GRANTS</b>											
26103	41921 Instructional - Categorical <b>ENLACE-UNM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) <b>REC/DISTRICT FISCAL AGENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical <b>JF MADDOX FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical <b>(ITFS/FCC)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical <b>LANL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41921 Instructional - Categorical <b>INTEL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical <b>ABEC - JOB MENTOR</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
26121	41921 Instructional - Categorical <b>KELLOGG FUND/KELLOGG FOUNDATION</b>	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	41921 Instructional - Categorical <b>PRIVATE FUND MATH/SCIENCE PILOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical <b>RURAL VISION/MDC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	41500 Investment Income <b>CHALLENGE FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41921 Instructional - Categorical <b>DANIELS FUND</b>	\$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
26146	41921 Instructional - Categorical <b>HUBBARD FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	41921 Instructional - Categorical <b>PASO DEL NORTE HEALTH FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	41921 Instructional - Categorical <b>TURNER FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,928
26176	NEW MEXICO COMMUNITY FOUNDATION											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	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
26210	APS HOMELESS PROJECTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$32,321	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$32,321	\$0	\$0	\$0	\$42,928
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$2,715	\$3,060	\$4,639	\$16,963	\$246	\$6,006	\$616	\$0	\$142	\$20,806
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,381
	43202 State Flow-through Grants	\$0	\$0	\$931	\$421	\$0	\$4,460	\$15,087	\$0	\$0	\$2,797	\$43,833
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$10,804	\$0	\$730	\$9,772	\$0	\$9,188	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,215
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$21,789	\$77,053	\$1,709	\$25,020	\$244,965	\$78,614	\$43,042	\$244,686	\$30,219	\$64,615	\$119,799
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,137
27116	43202 State Flow-through Grants <b>ROBOTICS 2013</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	43202 State Flow-through Grants <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$0	\$22,157	\$0	\$0	\$0	\$0	\$37,240	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445,319
27150	43202 State Flow-through Grants <b>INDIAN EDUCATION ACT</b>	\$116,382	\$185,931	\$34,214	\$318,657	\$251,955	\$0	\$81,906	\$0	\$52,585	\$33,392	\$1,090,207
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	41980 Refund of Prior Year's Expenditures <b>GRADS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,752
	43202 State Flow-through Grants	\$0	\$0	\$0	\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$5,899
27154	41980 Refund of Prior Year's Expenditures <b>BEGINNING TEACHER MENTORING PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$21,981	\$8,784	\$49,690	\$112,202	\$3,527	\$8,207	\$3,805	\$0	\$3,085	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,522
27168	43202 State Flow-through Grants <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$89,421	\$84,460	\$0	\$0	\$0	\$0	\$56,238	\$0	\$0	\$0	\$219,171
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	43202 State Flow-through Grants <b>2013 PRE-K CLASSROOMS</b>	\$0	\$73,972	\$0	\$8,076	\$0	\$0	\$32,554	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	41980 Refund of Prior Year's Expenditures <b>SCHOOL BUSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$95,135	\$0	\$0	\$0	\$0	\$0	\$167,974	\$0	\$82,987	\$175,662
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants <b>WORKFORCE READINESS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants <b>"STEM TEACHER INITIATIVE"</b>	\$0	\$54,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	41980 Refund of Prior Year's Expenditures <b>NM GROWN FVV</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,626
	43202 State Flow-through Grants	\$0	\$0	\$80	\$0	\$0	\$0	\$1,388	\$0	\$0	\$0	\$5,189
27188	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$133,073	\$24,181	\$0	\$0	\$0	\$0	\$0	\$222,404	\$0	\$0	\$0
27189	41980 Refund of Prior Year's Expenditures <b>COLLEGE COUNSELOR INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$21,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$192,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	41980 Refund of Prior Year's Expenditures <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$15,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	41980 Refund of Prior Year's Expenditures <b>TEACHERS HARD TO STAFF STIPEND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$6,075	\$0	\$0	\$0	\$0
27196	41980 Refund of Prior Year's Expenditures <b>TEACHER PIPELINE</b>	\$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
27197	43202 State Flow-through Grants <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants <b>STATE DIRECTED ACTIVITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$553,265	\$657,168	\$71,384	\$406,979	\$636,887	\$86,847	\$288,474	\$649,257	\$82,805	\$196,206	\$2,335,519
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$10,686	\$0	\$25,087	\$0	\$0	\$51,928	\$15,000	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$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
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$30,168	\$0	\$0	\$0	\$0	\$0	\$74,341	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$0	\$9,000
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$15,000
28000	TOTAL STATE DIRECT GRANTS	\$0	\$40,854	\$0	\$25,087	\$29,500	\$0	\$51,928	\$89,341	\$0	\$0	\$110,000
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$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	\$5,700	\$0	\$0	\$20,079
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,160	\$0	\$0	\$155,707
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$2,000	\$20,500
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,400
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$9,344	\$0	\$0	\$0	\$3,357	\$0	\$0	\$6,296

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,404	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$915	\$9,344	\$20,000	\$0	\$0	\$40,621	\$0	\$2,000	\$290,982
20000	TOTAL SPECIAL REVENUE FUNDS	\$991,930	\$2,187,287	\$1,094,565	\$3,189,571	\$5,018,853	\$430,060	\$1,081,284	\$2,477,773	\$208,497	\$511,435	\$19,567,599
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$427	\$0	\$56	\$0	\$0	\$0	\$0	\$338	\$80,749
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,924
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$427	\$0	\$56	\$0	\$0	\$0	\$0	\$338	\$97,673
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$516,327	\$1,542,980	\$0	\$0	\$0	\$0	\$0	\$15,090,617
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$43,218	\$0	\$0	\$0	\$555,934	\$0	\$93,094	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$43,218	\$516,327	\$1,542,980	\$0	\$555,934	\$0	\$93,094	\$0	\$15,090,617
31100	TOTAL BOND BUILDING	\$0	\$0	\$43,645	\$516,327	\$1,543,036	\$0	\$555,934	\$0	\$93,094	\$338	\$15,188,290
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$348,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,349	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$348,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,349	\$0	\$0
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$348,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,349	\$0	\$0
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$22
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$96,217	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$275,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$275,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$275,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$678,491
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$678,491</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$191,940	\$0	\$0	\$0	\$0	\$2,415	\$6,112	\$0
	43204 Prior Year Balances	\$12,626	\$17,247	\$48,186	\$0	\$214,719	\$0	\$0	\$0	\$0	\$11,987	\$122,456
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$12,626</b>	<b>\$17,247</b>	<b>\$48,186</b>	<b>\$191,940</b>	<b>\$214,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,415</b>	<b>\$18,099</b>	<b>\$122,456</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$12,626</b>	<b>\$17,247</b>	<b>\$48,186</b>	<b>\$191,940</b>	<b>\$214,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,415</b>	<b>\$18,099</b>	<b>\$800,947</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$244,778	\$103,923	\$343,540	\$518,886	\$157,768	\$373,742	\$290,247	\$0	\$90,229	\$4,240,723
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,874	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$3,645	\$253	\$581	\$407	\$0	\$54	\$1,874
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,418	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$775	\$0	\$12,132	\$6,576	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$244,778</b>	<b>\$103,923</b>	<b>\$343,540</b>	<b>\$523,306</b>	<b>\$158,021</b>	<b>\$386,455</b>	<b>\$307,521</b>	<b>\$0</b>	<b>\$90,283</b>	<b>\$4,242,596</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$0</b>	<b>\$244,778</b>	<b>\$103,923</b>	<b>\$343,540</b>	<b>\$523,306</b>	<b>\$158,021</b>	<b>\$386,455</b>	<b>\$307,521</b>	<b>\$0</b>	<b>\$90,283</b>	<b>\$4,242,596</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$291	\$523	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291</b>	<b>\$523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$345,270	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,270</b>	<b>\$0</b>	<b>\$291</b>	<b>\$523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$636,940</b>	<b>\$262,025</b>	<b>\$195,754</b>	<b>\$1,051,806</b>	<b>\$2,722,549</b>	<b>\$158,021</b>	<b>\$942,680</b>	<b>\$308,045</b>	<b>\$168,859</b>	<b>\$108,719</b>	<b>\$20,232,023</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$395,246	\$188,327	\$1,091,447	\$1,801,411	\$198,901	\$544,712	\$288,115	\$0	\$235,408	\$18,500,621
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,679	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$603	\$87	\$0	\$0	\$0	\$102	\$7,369
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$395,246</b>	<b>\$188,327</b>	<b>\$1,091,447</b>	<b>\$1,802,014</b>	<b>\$198,988</b>	<b>\$544,712</b>	<b>\$293,794</b>	<b>\$0</b>	<b>\$235,510</b>	<b>\$18,507,991</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$395,246</b>	<b>\$188,327</b>	<b>\$1,091,447</b>	<b>\$1,802,014</b>	<b>\$198,988</b>	<b>\$544,712</b>	<b>\$293,794</b>	<b>\$0</b>	<b>\$235,510</b>	<b>\$18,507,991</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$315,401	\$0	\$392,984	\$170,506	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,477	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	North Valley Academy	Pecos	Penasco	Pojoaque Valley	Portales	Quemado	Questa	Raton	Red River Valley Charter School	Reserve	Rio Rancho
	41500 Investment Income	\$0	\$0	\$0	\$0	\$248	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,649</b>	<b>\$0</b>	<b>\$392,984</b>	<b>\$173,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,649</b>	<b>\$0</b>	<b>\$392,984</b>	<b>\$173,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$395,246</b>	<b>\$188,327</b>	<b>\$1,091,447</b>	<b>\$2,117,663</b>	<b>\$198,988</b>	<b>\$937,696</b>	<b>\$467,777</b>	<b>\$0</b>	<b>\$235,510</b>	<b>\$18,507,991</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$4,416,051</b>	<b>\$8,704,557</b>	<b>\$5,339,512</b>	<b>\$20,348,029</b>	<b>\$31,870,938</b>	<b>\$3,502,362</b>	<b>\$7,938,404</b>	<b>\$11,457,788</b>	<b>\$1,189,563</b>	<b>\$3,476,768</b>	<b>\$181,296,018</b>



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$369,569	\$3,943	\$234,650	\$0	\$7,869	\$0	\$1,469,134	\$47,519	\$0	\$156,278	\$0
	41113 Oil and Gas Taxes	\$5,627	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,939	\$0
	41115 Other Special Revenue/Taxes	\$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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$57,981	\$1,441	\$26,981	\$0	\$0	\$0	\$26,168	\$16,384	\$0	\$5,832	\$0
	41701 Fees – Activities	\$0	\$5,604	\$3,538	\$18,195	\$1,332	\$667	\$285	\$0	\$11,333	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$35,442	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$26,486	\$0	\$32,100	\$0	\$0	\$0	\$846,702	\$0	\$0	\$2,000	\$0
	41911 Royalties	\$0	\$0	\$196	\$0	\$2,936	\$0	\$0	\$14,179	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$7,453	\$0	\$300	\$0	\$2,210	\$0	\$0	\$1,187
	41921 Instructional - Categorical	\$10,000	\$0	\$0	\$0	\$0	\$0	\$13,388	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$394,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$0	\$0
	41953 Insurance Recoveries	\$214	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$496	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$6,209	\$250	\$3,302	\$174	\$0	\$44	\$5,491	\$82,306	\$0	\$9,481	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$909,883</b>	<b>\$11,505</b>	<b>\$336,210</b>	<b>\$25,821</b>	<b>\$12,137</b>	<b>\$1,011</b>	<b>\$2,361,431</b>	<b>\$162,639</b>	<b>\$11,829</b>	<b>\$198,531</b>	<b>\$1,187</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$67,547,830	\$1,180,867	\$13,169,826	\$1,148,156	\$1,855,866	\$876,586	\$93,803,551	\$5,926,793	\$3,982,712	\$22,610,750	\$441,808
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$12,730	\$0	\$0	\$0	\$0	\$0	\$52,611	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$17,777	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$42,390	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$9,360	\$0	\$0	\$0	\$0	\$0	\$217,933	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$67,569,920</b>	<b>\$1,180,867</b>	<b>\$13,169,826</b>	<b>\$1,148,156</b>	<b>\$1,855,866</b>	<b>\$876,586</b>	<b>\$94,134,296</b>	<b>\$5,926,793</b>	<b>\$3,982,712</b>	<b>\$22,610,750</b>	<b>\$441,808</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$264,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$3,049	\$0	\$0	\$0	\$16,235	\$0	\$0	\$47,927	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$1,308	\$0	\$10,908	\$0	\$0	\$0	\$11,437	\$0	\$0	\$8,427	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$413,191	\$0	\$34,819	\$0	\$0	\$0	\$343,445	\$9,044	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$414,499</b>	<b>\$0</b>	<b>\$313,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,117</b>	<b>\$9,044</b>	<b>\$0</b>	<b>\$56,354</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$3,200	\$602	\$0	\$0	\$0	\$1,049,999	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$23,234	\$0	\$0	\$0	\$0	\$0	\$7,144	\$0	\$0	\$957	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$23,234</b>	<b>\$3,200</b>	<b>\$602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,057,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$427,437	\$4,883	\$78,790	\$0	\$6,511	\$0	\$1,284,083	\$0	\$19,291	\$150,987	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$427,437</b>	<b>\$4,883</b>	<b>\$78,790</b>	<b>\$0</b>	<b>\$6,511</b>	<b>\$0</b>	<b>\$1,284,083</b>	<b>\$0</b>	<b>\$19,291</b>	<b>\$150,987</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$69,344,973</b>	<b>\$1,200,455</b>	<b>\$13,898,989</b>	<b>\$1,173,977</b>	<b>\$1,874,514</b>	<b>\$877,597</b>	<b>\$99,208,069</b>	<b>\$6,098,476</b>	<b>\$4,013,833</b>	<b>\$23,017,578</b>	<b>\$442,995</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$5,888	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$5,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$5,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$2,272,787	\$88,785	\$795,151	\$0	\$183,755	\$0	\$3,117,177	\$367,659	\$114,394	\$1,176,211	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,272,787</b>	<b>\$88,785</b>	<b>\$795,151</b>	<b>\$0</b>	<b>\$183,755</b>	<b>\$0</b>	<b>\$3,117,177</b>	<b>\$367,659</b>	<b>\$114,394</b>	<b>\$1,176,211</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$2,273,347</b>	<b>\$88,785</b>	<b>\$795,151</b>	<b>\$0</b>	<b>\$183,755</b>	<b>\$0</b>	<b>\$3,117,177</b>	<b>\$367,659</b>	<b>\$114,394</b>	<b>\$1,176,211</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$16	\$0	\$0	\$0	\$41	\$0	\$0	\$70	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,705</b>	<b>\$0</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$277,646	\$0	\$68,908	\$0	\$4,617	\$0	\$395,009	\$44,106	\$20,881	\$100,208	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$277,646	\$2,647	\$68,908	\$6,855	\$4,618	\$1,289	\$395,009	\$0	\$10,420	\$100,209	\$3,037
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$555,293</b>	<b>\$2,647</b>	<b>\$137,816</b>	<b>\$6,855</b>	<b>\$9,235</b>	<b>\$1,289</b>	<b>\$790,018</b>	<b>\$44,106</b>	<b>\$31,301</b>	<b>\$200,418</b>	<b>\$3,037</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$556,998</b>	<b>\$2,647</b>	<b>\$137,832</b>	<b>\$6,855</b>	<b>\$9,235</b>	<b>\$1,289</b>	<b>\$790,059</b>	<b>\$44,106</b>	<b>\$31,301</b>	<b>\$200,488</b>	<b>\$3,037</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$72,175,319</b>	<b>\$1,297,775</b>	<b>\$14,831,972</b>	<b>\$1,180,832</b>	<b>\$2,075,904</b>	<b>\$878,886</b>	<b>\$103,115,305</b>	<b>\$6,510,241</b>	<b>\$4,159,527</b>	<b>\$24,394,277</b>	<b>\$446,032</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$12,151	\$0	\$2,004	\$0	\$0	\$0	\$729	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$41,750	\$1,869	\$1,585	\$0	\$1,848	\$0	\$24,477	\$4,227	\$52	\$9,691	\$0
	41604 Fees – Students/Food Services	\$137,848	\$46	\$41,565	\$0	\$13,762	\$0	\$533,871	\$16,992	\$480	\$32,804	\$0
	41605 Fees – Other/Food Services	\$147,103	\$16	\$57,180	\$0	\$0	\$0	\$31,071	\$0	\$0	\$7,616	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$15,050	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$338,853</b>	<b>\$1,931</b>	<b>\$102,334</b>	<b>\$0</b>	<b>\$15,610</b>	<b>\$0</b>	<b>\$605,198</b>	<b>\$21,219</b>	<b>\$532</b>	<b>\$50,111</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$3,583	\$0	\$0	\$0	\$0	\$385,383	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$3,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$6,442,204	\$13,503	\$1,061,509	\$0	\$46,283	\$0	\$4,542,146	\$406,610	\$65,717	\$1,065,909	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$6,442,204</b>	<b>\$13,503</b>	<b>\$1,061,509</b>	<b>\$0</b>	<b>\$46,283</b>	<b>\$0</b>	<b>\$4,542,146</b>	<b>\$406,610</b>	<b>\$65,717</b>	<b>\$1,065,909</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$419,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$419,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$7,200,715</b>	<b>\$19,017</b>	<b>\$1,163,843</b>	<b>\$0</b>	<b>\$61,893</b>	<b>\$0</b>	<b>\$5,532,727</b>	<b>\$427,830</b>	<b>\$66,249</b>	<b>\$1,116,020</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$2,729	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$251,293	\$3,847	\$22,570	\$0	\$12,915	\$0	\$0	\$45,043	\$0	\$61,069	\$0
	41705 Fees – Users	\$0	\$0	\$22,397	\$0	\$0	\$0	\$160,262	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$254,023</b>	<b>\$3,847</b>	<b>\$45,472</b>	<b>\$0</b>	<b>\$12,915</b>	<b>\$0</b>	<b>\$160,262</b>	<b>\$45,142</b>	<b>\$0</b>	<b>\$61,069</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$254,023</b>	<b>\$3,847</b>	<b>\$45,472</b>	<b>\$0</b>	<b>\$12,915</b>	<b>\$0</b>	<b>\$160,262</b>	<b>\$45,142</b>	<b>\$0</b>	<b>\$61,069</b>	<b>\$0</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$12,327	\$0	\$0	\$27,867	\$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	\$100	\$0	\$172,250	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,427</b>	<b>\$0</b>	<b>\$172,250</b>	<b>\$27,867</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,427</b>	<b>\$0</b>	<b>\$172,250</b>	<b>\$27,867</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$8,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,380,637	\$0	\$554,735	\$44,431	\$48,115	\$0	\$4,040,881	\$275,118	\$56,480	\$938,110	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$35,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,767,038	\$15,619	\$593,505	\$31,294	\$21,681	\$5,999	\$3,334,284	\$242,399	\$70,231	\$844,682	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$6,196	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$117,676	\$0	\$28,439	\$0	\$4,152	\$0	\$47,779	\$11,671	\$0	\$26,422	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$60,198	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$17,440	\$0	\$0	\$0	\$0	\$0	\$24,771	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,581	\$0	\$58,973	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$1,011,950	\$0	\$0	\$0	\$0
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,067	\$0	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$558	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$30,000	\$0	\$48,354	\$14,896	\$0	\$36,206	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$67,132	\$0	\$11,639	\$0	\$0	\$0	\$320,691	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$457,041	\$507	\$66,032	\$0	\$2,667	\$0	\$765,699	\$43,819	\$16,892	\$196,429	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$19,236	\$0	\$0	\$0	\$0	\$13,132	\$0	\$78,516	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$65,929	\$0	\$91,803	\$0	\$0	\$0	\$134,068	\$24,154	\$0	\$0	\$0
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$117,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$108,623	\$0	\$0	\$0	\$0	\$0	\$225,694	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$18,755	\$0	\$0	\$0	\$0	\$0	\$26,597	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$75,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHSD PREGNANCY PREVENTION</b>	\$0	\$5,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$14,938	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$7,231,938</b>	<b>\$30,767</b>	<b>\$1,371,976</b>	<b>\$75,725</b>	<b>\$106,615</b>	<b>\$5,999</b>	<b>\$10,055,906</b>	<b>\$639,768</b>	<b>\$143,603</b>	<b>\$2,183,397</b>	<b>\$0</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$20,418	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$34,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$66,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$3,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$1,660,741	\$0	\$39,429	\$0	\$0	\$0	\$1,684,313	\$118,186	\$17,864	\$616,537	\$0
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$1,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$117,606	\$0	\$0	\$0	\$0
25184	41980 Refund of Prior Year's Expenditures <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$74,638	\$0	\$0	\$0	\$75,046	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$115,825	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$471,174	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$22,367	\$0	\$0	\$17,585	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,667
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$1,663,745</b>	<b>\$22,367</b>	<b>\$215,751</b>	<b>\$0</b>	<b>\$17,585</b>	<b>\$0</b>	<b>\$2,484,382</b>	<b>\$118,186</b>	<b>\$17,864</b>	<b>\$616,537</b>	<b>\$96,667</b>
<b>26000</b>	<b>LOCAL GRANTS</b>											
26103	41921 Instructional - Categorical <b>ENLACE-UNM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) <b>REC/DISTRICT FISCAL AGENT</b>	\$0	\$0	\$0	\$0	\$22,785	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical <b>JF MADDOX FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical <b>(ITFS/FCC)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical <b>LANL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41921 Instructional - Categorical <b>INTEL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical <b>ABEC - JOB MENTOR</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical <b>KELLOGG FUND/KELLOGG FOUNDATION</b>	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	41921 Instructional - Categorical <b>PRIVATE FUND MATH/SCIENCE PILOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical <b>RURAL VISION/MDC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	41500 Investment Income <b>CHALLENGE FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41921 Instructional - Categorical <b>DANIELS FUND</b>	\$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
26146	41921 Instructional - Categorical <b>HUBBARD FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	41921 Instructional - Categorical <b>PASO DEL NORTE HEALTH FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	41921 Instructional - Categorical <b>TURNER FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
26166	<b>GENERAL MILLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	<b>ABC COMMUNITY SCHOOLS PARTNERSHIP</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>											
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>											
	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
26210	<b>APS HOMELESS PROJECTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	<b>PEER HELPER PROGRAM</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	<b>ALBERTSON COMMUNITY GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	<b>PROJECT LEAD THE WAY (PLTW)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>											
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$28,029	\$0	\$11,873	\$0	\$0	\$0	\$14,654	\$3,643	\$7,427	\$6,311	\$0
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$20,482	\$3,655	\$0	\$0	\$94,135	\$0	\$0	\$18,458	\$0
	43204 Prior Year Balances	\$87,496	\$0	\$0	\$0	\$0	\$0	\$0	\$15,084	\$0	\$0	\$0
27108	<b>PARCC READINESS</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	<b>ADOPTION IM MATH AND ARTS</b>											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$11,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$44,452	\$49,330	\$0	\$0	\$0	\$0	\$25,362	\$21,022	\$0	\$33,361	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	43202 State Flow-through Grants <b>ROBOTICS 2013</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	43202 State Flow-through Grants <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$203,055	\$0	\$0	\$33,402	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	43202 State Flow-through Grants <b>INDIAN EDUCATION ACT</b>	\$690,483	\$0	\$114,711	\$0	\$0	\$0	\$1,889,043	\$140,568	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	41980 Refund of Prior Year's Expenditures <b>GRADS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$15,811	\$0	\$0	\$0	\$20,812	\$0	\$0	\$0	\$0
27154	41980 Refund of Prior Year's Expenditures <b>BEGINNING TEACHER MENTORING PROGRAM</b>	\$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
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$129,398	\$0	\$11,018	\$0	\$0	\$0	\$33,116	\$14,981	\$0	\$41,594	\$0
27166	41980 Refund of Prior Year's Expenditures <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$2,021,270	\$0	\$123,526	\$0	\$0	\$0	\$1,407,741	\$0	\$0	\$0	\$0
27168	41980 Refund of Prior Year's Expenditures <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$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
27177	41980 Refund of Prior Year's Expenditures <b>2013 PRE-K CLASSROOMS</b>	\$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	\$286,250	\$0	\$0	\$0	\$0	\$0	\$0	\$21,627	\$0	\$0	\$0
27178	41980 Refund of Prior Year's Expenditures <b>SCHOOL BUSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$358,826	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants <b>WORKFORCE READINESS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$14,089	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants <b>"STEM TEACHER INITIATIVE"</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	41980 Refund of Prior Year's Expenditures <b>NM GROWN FVV</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$15,000	\$0	\$0	\$0	\$0	\$0	\$14,310	\$0	\$0	\$1,604	\$0
27188	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$524,750	\$0	\$0	\$0	\$0	\$0	\$2,927,496	\$0	\$0	\$0	\$0
27189	41980 Refund of Prior Year's Expenditures <b>COLLEGE COUNSELOR INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$57,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$262,724	\$0	\$0	\$0	\$0	\$0	\$1,306,600	\$0	\$0	\$0	\$0
27194	41980 Refund of Prior Year's Expenditures <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$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	41980 Refund of Prior Year's Expenditures <b>TEACHERS HARD TO STAFF STIPEND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$15,444	\$0	\$0	\$0	\$0	\$0	\$0	\$6,165	\$0	\$0	\$0
27196	41980 Refund of Prior Year's Expenditures <b>TEACHER PIPELINE</b>	\$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
27197	43202 State Flow-through Grants <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants <b>STATE DIRECTED ACTIVITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$4,105,295</b>	<b>\$60,494</b>	<b>\$354,754</b>	<b>\$3,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,309,238</b>	<b>\$223,090</b>	<b>\$7,473</b>	<b>\$134,730</b>	<b>\$0</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	41500 Investment Income	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$38,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	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
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$136,658	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$112	\$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											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$4,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$9,500	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,847	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$40,083	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$2,947,867	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$16,000	\$0	\$4,666	\$0	\$0	\$0	\$31,081	\$0	\$0	\$0	\$0
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$68,397</b>	<b>\$0</b>	<b>\$18,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,186,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,847</b>	<b>\$0</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$18,753	\$1,196	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$59,524
	41921 Instructional - Categorical	\$11,500	\$0	\$0	\$0	\$0	\$0	\$90,711	\$0	\$0	\$0	\$1,000
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$21,630	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$130,328	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$16,309	\$0	\$0	\$0	\$0	\$304,610	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	41500 Investment Income	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$86,000	\$0	\$0	\$132,443	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$276,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,850
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$307,587	\$17,505	\$0	\$0	\$86,000	\$0	\$577,279	\$132,443	\$0	\$0	\$91,374
20000	TOTAL SPECIAL REVENUE FUNDS	\$20,831,700	\$153,996	\$3,170,462	\$79,380	\$307,794	\$18,426	\$30,306,183	\$1,758,708	\$263,055	\$4,120,600	\$191,041
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$18,287	\$0	\$45,134	\$0	\$0	\$0	\$119,669	\$1,004	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$235,721	\$0	\$0	\$0	\$0	\$0	\$39,663	\$74,920	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$254,008	\$0	\$45,134	\$0	\$0	\$0	\$159,332	\$75,924	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$123,443	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$123,443	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$15,914,841	\$0	\$0	\$0	\$40,000,000	\$0	\$0	\$5,001,266	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$15,914,841	\$0	\$0	\$0	\$40,000,000	\$0	\$0	\$5,001,266	\$0
31100	TOTAL BOND BUILDING	\$254,008	\$0	\$15,959,976	\$0	\$0	\$0	\$40,282,775	\$75,924	\$0	\$5,001,266	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$4,377,399	\$0	\$0	\$127,739	\$0	\$80,988	\$0	\$0	\$362,235	\$0	\$34,372
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,377,399	\$0	\$0	\$127,739	\$0	\$80,988	\$0	\$0	\$362,235	\$0	\$34,372
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$4,377,399	\$0	\$0	\$127,739	\$0	\$80,988	\$0	\$0	\$362,235	\$0	\$34,372
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$165,265	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$9,732	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,239</b>	<b>\$174,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,239</b>	<b>\$174,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$106,166	\$0	\$0	\$8,049,858	\$0	\$166,677	\$761,818	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$4,906	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,207	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,054,764</b>	<b>\$0</b>	<b>\$166,677</b>	<b>\$781,025</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,054,764</b>	<b>\$0</b>	<b>\$166,677</b>	<b>\$781,025</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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	\$32,982	\$44,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$32,982</b>	<b>\$44,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$50,829	\$0	\$0	\$0	\$0	\$0	\$32,226	\$0	\$0	\$0
	43204 Prior Year Balances	\$1,174,199	\$0	\$0	\$4,750	\$46,765	\$0	\$0	\$0	\$0	\$138,659	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,174,199</b>	<b>\$50,829</b>	<b>\$0</b>	<b>\$4,750</b>	<b>\$46,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,226</b>	<b>\$0</b>	<b>\$138,659</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$1,174,199</b>	<b>\$83,811</b>	<b>\$44,548</b>	<b>\$4,750</b>	<b>\$46,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,226</b>	<b>\$0</b>	<b>\$138,659</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$1,974,109	\$16,951	\$1,341,041	\$0	\$32,714	\$0	\$10,873,808	\$210,181	\$0	\$965,693	\$0
	41113 Oil and Gas Taxes	\$22,367	\$1,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,111	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$4,443	\$0	\$8,842	\$0	\$0	\$0	\$7,502	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$614,467	\$0	\$0	\$878	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,000,919</b>	<b>\$18,017</b>	<b>\$1,349,882</b>	<b>\$0</b>	<b>\$32,714</b>	<b>\$0</b>	<b>\$11,495,777</b>	<b>\$210,181</b>	<b>\$0</b>	<b>\$1,095,682</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$2,000,919</b>	<b>\$18,017</b>	<b>\$1,349,882</b>	<b>\$0</b>	<b>\$32,714</b>	<b>\$0</b>	<b>\$11,495,777</b>	<b>\$210,181</b>	<b>\$0</b>	<b>\$1,095,682</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$25,890	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,025,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$7,806,525</b>	<b>\$101,828</b>	<b>\$17,354,406</b>	<b>\$238,655</b>	<b>\$79,479</b>	<b>\$80,988</b>	<b>\$71,173,445</b>	<b>\$493,328</b>	<b>\$528,912</b>	<b>\$7,016,631</b>	<b>\$34,372</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$5,789,487	\$40,114	\$4,028,628	\$0	\$73,915	\$0	\$23,276,290	\$471,500	\$0	\$1,317,539	\$0
	41113 Oil and Gas Taxes	\$63,410	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334,600	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$9,796	\$0	\$10,283	\$0	\$0	\$0	\$53,583	\$16,384	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5,862,694</b>	<b>\$42,589</b>	<b>\$4,038,911</b>	<b>\$0</b>	<b>\$73,915</b>	<b>\$0</b>	<b>\$23,329,873</b>	<b>\$487,885</b>	<b>\$0</b>	<b>\$1,652,139</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$5,005,822	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,005,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$5,862,694</b>	<b>\$42,589</b>	<b>\$4,038,911</b>	<b>\$0</b>	<b>\$73,915</b>	<b>\$0</b>	<b>\$28,335,695</b>	<b>\$487,885</b>	<b>\$0</b>	<b>\$1,652,139</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$67	\$0	\$0	\$0	\$8,170,891	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Roswell	Roy	Ruidoso	Sage Montessori Charter School	San Jon	Sandoval Academy (SABE)	Santa Fe	Santa Rosa	School of Dreams Academy	Silver City	Six Directions Indigenous
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$14,458	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,185,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$855,075	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$855,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,040,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$5,862,694</b>	<b>\$42,589</b>	<b>\$4,038,978</b>	<b>\$0</b>	<b>\$73,915</b>	<b>\$0</b>	<b>\$37,376,119</b>	<b>\$487,885</b>	<b>\$0</b>	<b>\$1,652,139</b>	<b>\$0</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$106,676,237</b>	<b>\$1,596,187</b>	<b>\$39,395,818</b>	<b>\$1,498,868</b>	<b>\$2,537,092</b>	<b>\$978,300</b>	<b>\$241,971,051</b>	<b>\$9,250,162</b>	<b>\$4,951,494</b>	<b>\$37,183,647</b>	<b>\$671,445</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$65,415	\$0	\$0	\$0	\$0	\$13,779	\$0	\$198,503	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,217	\$0	\$4,849	\$3,366	\$10,988	\$0	\$6,000	\$2,371	\$0	\$0	\$0
	41701 Fees – Activities	\$368	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$12,330	\$4,467	\$0
	41702 Fees – Educational	\$0	\$0	\$40	\$1,713	\$7,475	\$0	\$2,232	\$0	\$6,500	\$0	\$0
	41705 Fees – Users	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$96,181	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$7,573	\$0	\$77,264	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$25,715	\$0	\$0	\$0	\$0	\$0	\$0	\$132	\$776	\$9,079	\$5,500
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$7,241	\$0	\$0	\$1,088	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$5,033	\$0	\$0	\$19	\$0	\$2,077	\$4,593	\$17,218	\$27,864	\$2,236
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$92,816</b>	<b>\$5,033</b>	<b>\$4,889</b>	<b>\$5,079</b>	<b>\$26,173</b>	<b>\$96,352</b>	<b>\$10,309</b>	<b>\$380,133</b>	<b>\$36,824</b>	<b>\$41,410</b>	<b>\$7,736</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$12,085,514	\$1,220,173	\$823,366	\$797,842	\$2,275,818	\$2,046,584	\$2,095,862	\$17,307,295	\$2,094,429	\$1,121,892	\$1,623,014
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$25,211	\$0	\$0	\$0	\$0	\$0	\$0	\$82,248	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$13,057	\$0	\$0	\$0	\$0	\$0	\$0	\$2,911	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$208	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$12,123,781</b>	<b>\$1,220,173</b>	<b>\$823,366</b>	<b>\$797,842</b>	<b>\$2,275,818</b>	<b>\$2,046,584</b>	<b>\$2,095,862</b>	<b>\$17,392,661</b>	<b>\$2,094,429</b>	<b>\$1,121,892</b>	<b>\$1,623,014</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$1,854	\$204	\$532	\$0	\$10,018	\$28,273	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$75,562	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$30,899	\$0	\$0	\$0	\$0	\$320	\$0	\$20,596	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$6,922	\$0	\$63,729	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$106,461</b>	<b>\$0</b>	<b>\$1,854</b>	<b>\$204</b>	<b>\$532</b>	<b>\$7,241</b>	<b>\$10,018</b>	<b>\$114,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$132,900	\$0	\$0	\$0	\$22,404	\$12,925	\$2,762	\$219,859	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$132,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,404</b>	<b>\$12,925</b>	<b>\$2,762</b>	<b>\$219,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$12,455,958</b>	<b>\$1,225,206</b>	<b>\$830,108</b>	<b>\$803,124</b>	<b>\$2,324,928</b>	<b>\$2,163,103</b>	<b>\$2,118,952</b>	<b>\$18,107,262</b>	<b>\$2,131,253</b>	<b>\$1,163,302</b>	<b>\$1,630,750</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$596,015	\$0	\$0	\$0	\$37,741	\$102,766	\$158,580	\$777,234	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,079	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$596,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,741</b>	<b>\$102,766</b>	<b>\$158,580</b>	<b>\$799,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$596,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,741</b>	<b>\$102,766</b>	<b>\$158,580</b>	<b>\$799,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$1,074	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$47,943	\$0	\$0	\$0	\$0	\$5,092	\$0	\$72,054	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$47,942	\$9,669	\$7,653	\$7,190	\$19,347	\$4,018	\$19,041	\$72,054	\$12,892	\$9,111	\$10,165
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$95,886</b>	<b>\$9,669</b>	<b>\$7,653</b>	<b>\$7,190</b>	<b>\$19,347</b>	<b>\$10,185</b>	<b>\$19,041</b>	<b>\$144,107</b>	<b>\$12,892</b>	<b>\$9,111</b>	<b>\$10,165</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$95,886</b>	<b>\$9,669</b>	<b>\$7,653</b>	<b>\$7,190</b>	<b>\$19,347</b>	<b>\$10,185</b>	<b>\$19,041</b>	<b>\$144,107</b>	<b>\$12,892</b>	<b>\$9,111</b>	<b>\$10,165</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$13,147,858</b>	<b>\$1,234,875</b>	<b>\$837,761</b>	<b>\$810,314</b>	<b>\$2,382,016</b>	<b>\$2,276,053</b>	<b>\$2,296,572</b>	<b>\$19,050,683</b>	<b>\$2,144,145</b>	<b>\$1,172,413</b>	<b>\$1,640,915</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$13,524	\$0	\$0	\$0	\$0	\$1,778	\$0	\$16,188	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$3,213	\$688	\$0	\$0	\$0	\$6,529	\$0	\$11,742	\$0	\$0	\$1,059
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,063	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$16,738</b>	<b>\$688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,306</b>	<b>\$0</b>	<b>\$248,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,059</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,807	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$971,237	\$92,915	\$0	\$0	\$0	\$67,895	\$0	\$1,301,684	\$0	\$0	\$123,729
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$971,237</b>	<b>\$92,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,895</b>	<b>\$0</b>	<b>\$1,301,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,729</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$987,974</b>	<b>\$93,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,201</b>	<b>\$0</b>	<b>\$1,658,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,788</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$49,950	\$0	\$0	\$0	\$0	\$0	\$0	\$61,688	\$0	\$0	\$0
	41705 Fees – Users	\$1,987	\$0	\$0	\$0	\$0	\$28,267	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$107,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$159,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,267</b>	<b>\$0</b>	<b>\$61,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$159,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,267</b>	<b>\$0</b>	<b>\$61,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$3,119	\$0	\$7,749	\$8,188	\$75,344	\$0	\$13,141	\$0	\$9,113	\$0	\$0
	41705 Fees – Users	\$0	\$52,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$183,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,839
	41953 Insurance Recoveries	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$188,052</b>	<b>\$52,706</b>	<b>\$7,749</b>	<b>\$8,188</b>	<b>\$75,344</b>	<b>\$0</b>	<b>\$13,141</b>	<b>\$0</b>	<b>\$9,133</b>	<b>\$0</b>	<b>\$17,839</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$188,052</b>	<b>\$52,706</b>	<b>\$7,749</b>	<b>\$8,188</b>	<b>\$75,344</b>	<b>\$0</b>	<b>\$13,141</b>	<b>\$0</b>	<b>\$9,133</b>	<b>\$0</b>	<b>\$17,839</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$229,016	\$25,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$464,494	\$45,710	\$3,572	\$18,106	\$20,686	\$95,482	\$32,686	\$1,093,176	\$0	\$31,975	\$10,000
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$463,698	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$114,349	\$11,167	\$6,792	\$9,722	\$58,126	\$50,149	\$28,589	\$405,779	\$0	\$21,761	\$9,375
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506	\$0	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,638	\$0	\$0	\$0	\$0	\$6,187	\$0	\$10,195	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$4,387	\$0	\$0	\$0	\$0	\$0
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$2,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$10,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$3,260	\$0	\$0	\$0	\$0	\$3,274	\$0	\$44,559	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$20,036	\$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
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$110,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$21	\$19	\$48	\$0	\$53	\$442	\$0	\$35	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$4,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$31,041	\$0	\$0	\$0	\$0	\$26,154	\$0	\$47,740	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,060	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$32,940	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$86,277	\$3,167	\$3,404	\$249	\$1,170	\$30,549	\$5,730	\$131,228	\$1,542	\$5,450	\$1,246
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$9,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$18,444	\$0	\$0	\$0	\$0	\$0	\$0	\$53,632	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$57,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$7,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,969	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,177	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,296	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$470,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$761,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$2,915,159</b>	<b>\$91,828</b>	<b>\$13,789</b>	<b>\$28,096</b>	<b>\$80,030</b>	<b>\$216,181</b>	<b>\$67,057</b>	<b>\$1,953,760</b>	<b>\$1,542</b>	<b>\$59,221</b>	<b>\$20,621</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,395	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,673	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$3,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	41500 Investment Income 41980 Refund of Prior Year's Expenditures 43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0 \$1,578 \$0 \$340,677	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$473,162	\$0 \$0 \$2,025 \$0	\$0 \$0 \$1,847 \$0	\$0 \$0 \$0 \$3,358
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	41980 Refund of Prior Year's Expenditures <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,598	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25200	<b>ROTC</b>											
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>											
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$11,791	\$0	\$0	\$0	\$0	\$1,927
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$342,255</b>	<b>\$3,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,875</b>	<b>\$0</b>	<b>\$538,828</b>	<b>\$2,025</b>	<b>\$1,847</b>	<b>\$5,285</b>
<b>26000</b>	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	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
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	<b>GOLDEN APPLE FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	<b>GENERAL MILLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	<b>ABC COMMUNITY SCHOOLS PARTNERSHIP</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	<b>APS FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>											
	41500 Investment Income	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	<b>CHEVRON SCHOOL GRANTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	<b>CNM FOUNDATION</b>											
	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
26210	<b>APS HOMELESS PROJECTS</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	<b>TARGET SCHOOL GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	<b>PEER HELPER PROGRAM</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	<b>ALBERTSON COMMUNITY GRANT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	<b>UNITED WAY</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	<b>PROJECT LEAD THE WAY (PLTW)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>											
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,662	\$0	\$0	\$0	\$8,037	\$1,154	\$3,127	\$18,550	\$3,450	\$0	\$0
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$9,275	\$3,768	\$26,570	\$0	\$2,382	\$3,162
	43204 Prior Year Balances	\$12,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	<b>PARCC READINESS</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	<b>ADOPTION IM MATH AND ARTS</b>											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$0	\$0	\$0	\$0	\$0	\$47,278	\$0	\$16,565	\$0	\$49,706	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	43202 State Flow-through Grants 43204 Prior Year Balances <b>ROBOTICS 2013</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	43202 State Flow-through Grants 43204 Prior Year Balances <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,032	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$26,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$165,601	\$0	\$0	\$0	\$0	\$0	\$0	\$154,514	\$0	\$0	\$0
27150	43214 Inter-Governmental Contract Revenue/REC <b>INDIAN EDUCATION ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants <b>GRADS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,575	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$53,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$184,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27154	<b>BEGINNING TEACHER MENTORING PROGRAM</b>											
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants <b>KINDERGARTEN-THREE PLUS</b>	\$14,362	\$0	\$0	\$0	\$0	\$3,911	\$0	\$1,646	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	43202 State Flow-through Grants <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$99,393	\$0	\$0	\$0	\$0	\$0	\$0	\$253,443	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$46,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27177	43202 State Flow-through Grants 43204 Prior Year Balances <b>2013 PRE-K CLASSROOMS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,795	\$0	\$0	\$0
27178	41980 Refund of Prior Year's Expenditures 43202 State Flow-through Grants 43204 Prior Year Balances <b>SCHOOL BUSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$175,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	<b>WORKFORCE READINESS</b>											
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants <b>"STEM TEACHER INITIATIVE"</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	43202 State Flow-through Grants <b>NM GROWN FVV</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	43202 State Flow-through Grants <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,999	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	43202 State Flow-through Grants <b>COLLEGE COUNSELOR INITIATIVE</b>	\$0	\$18,139	\$0	\$0	\$0	\$0	\$0	\$0	\$29,066	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	43202 State Flow-through Grants <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,632	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	43202 State Flow-through Grants <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$0	\$6,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	43202 State Flow-through Grants <b>TEACHERS HARD TO STAFF STIPEND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,453	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$6,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27196	43202 State Flow-through Grants <b>TEACHER PIPELINE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,178	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27197	43202 State Flow-through Grants <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants <b>STATE DIRECTED ACTIVITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$744,967	\$70,741	\$0	\$0	\$8,037	\$61,618	\$6,895	\$728,774	\$38,693	\$52,089	\$3,162
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$31,679	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$6,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,551	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,035	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,917	\$0	\$0	\$0
28190	GRADS - INSTRUCTION											
	41980 Refund of Prior Year's Expenditures	\$9,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$5,397	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$15,103	\$0	\$0	\$0	\$0	\$0	\$0	\$11,238	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$44,560	\$0	\$0	\$0	\$0	\$31,679	\$0	\$63,741	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$15,000	\$2,500	\$0	\$0
	41922 Instructional Support - Categorical	\$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
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$37,194	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$37,194	\$0	\$15,000	\$2,500	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$5,382,591	\$321,223	\$21,538	\$36,284	\$163,411	\$477,015	\$87,093	\$5,020,434	\$53,893	\$113,156	\$171,695
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$7,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$372,513	\$0	\$0	\$0	\$0	\$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	\$379,738	\$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	\$320,000	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$1,195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,374	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$1,195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,374	\$0
31100	TOTAL BOND BUILDING	\$1,574,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$48,374	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$24,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$24,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$0	\$100,952	\$101,255	\$94,591	\$247,135	\$0	\$203,849	\$0	\$120,653	\$94,700	\$110,806
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$100,952	\$101,255	\$94,591	\$247,135	\$0	\$203,849	\$0	\$120,653	\$94,700	\$110,806
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$125,601	\$101,255	\$94,591	\$247,135	\$0	\$203,849	\$0	\$120,653	\$94,700	\$110,806
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$83,948	\$68,360	\$62,207	\$167,684	\$0	\$160,312	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$83,948</b>	<b>\$68,360</b>	<b>\$62,207</b>	<b>\$167,684</b>	<b>\$0</b>	<b>\$160,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$83,948</b>	<b>\$68,360</b>	<b>\$62,207</b>	<b>\$167,684</b>	<b>\$0</b>	<b>\$160,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$11,836	\$0	\$60,715	\$0	\$16,718	\$0
	43204 Prior Year Balances	\$197,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$197,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,836</b>	<b>\$0</b>	<b>\$60,715</b>	<b>\$0</b>	<b>\$16,718</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$197,379</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,836</b>	<b>\$0</b>	<b>\$60,715</b>	<b>\$0</b>	<b>\$16,718</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$345,710	\$43,439	\$33,680	\$30,642	\$82,608	\$79,472	\$82,796	\$2,275,042	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$679	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,512	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$345,725</b>	<b>\$43,439</b>	<b>\$33,680</b>	<b>\$30,642</b>	<b>\$82,608</b>	<b>\$79,472</b>	<b>\$82,796</b>	<b>\$2,280,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,826	\$111,941	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,826</b>	<b>\$111,941</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$345,725</b>	<b>\$43,439</b>	<b>\$33,680</b>	<b>\$30,642</b>	<b>\$82,608</b>	<b>\$79,472</b>	<b>\$82,796</b>	<b>\$2,280,233</b>	<b>\$147,826</b>	<b>\$111,941</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$100,277	\$0	\$240	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,277</b>	<b>\$0</b>	<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,277</b>	<b>\$0</b>	<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$2,117,842</b>	<b>\$267,988</b>	<b>\$203,295</b>	<b>\$187,439</b>	<b>\$497,427</b>	<b>\$191,585</b>	<b>\$446,958</b>	<b>\$2,362,188</b>	<b>\$588,479</b>	<b>\$271,733</b>	<b>\$110,806</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$1,318,969	\$0	\$0	\$0	\$0	\$202,228	\$0	\$2,924,110	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$836	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,318,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,228</b>	<b>\$0</b>	<b>\$2,924,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,006	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$1,318,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,228</b>	<b>\$0</b>	<b>\$3,086,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$73,196	\$0	\$574,212	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Socorro	South Valley Preparatory School	Southwest Intermediate Learning Center	Southwest Primary Learning Center	Southwest Secondary Learning Center	Springer	SW Aeronautics, Mathematics and Science Academy	Taos	Taos Academy	Taos Integrated School of the Arts	Taos International School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,196</b>	<b>\$0</b>	<b>\$574,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,875	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,196</b>	<b>\$0</b>	<b>\$578,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$1,318,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,424</b>	<b>\$0</b>	<b>\$3,665,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$21,967,260</b>	<b>\$1,824,087</b>	<b>\$1,062,594</b>	<b>\$1,034,038</b>	<b>\$3,042,854</b>	<b>\$3,220,077</b>	<b>\$2,830,624</b>	<b>\$30,098,344</b>	<b>\$2,786,517</b>	<b>\$1,557,303</b>	<b>\$1,923,415</b>



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$31,366	\$0	\$37,195	\$0	\$0	\$0	\$154,602	\$50,099	\$36,598	\$0	\$0
	41113 Oil and Gas Taxes	\$13,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$1,648	\$0	\$937	\$0	\$0	\$54	\$1,302	\$1,175	\$1,778	\$0	\$2,133
	41701 Fees – Activities	\$0	\$0	\$0	\$7,531	\$0	\$0	\$2,732	\$0	\$0	\$0	\$1,572
	41702 Fees – Educational	\$0	\$0	\$897	\$0	\$2,250	\$200	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,551	\$4,693	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,601	\$0	\$175	\$0
	41911 Royalties	\$0	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$215	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$1,316	\$3,000	\$9,600	\$0	\$8,183	\$0	\$0	\$17,834	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$3,000	\$0	\$234	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$830	\$0	\$0
	41953 Insurance Recoveries	\$190	\$0	\$4,418	\$0	\$0	\$1,572	\$24,481	\$1,101	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$15,576	\$2,677	\$1,022	\$0	\$2,155	\$266,573	\$0	\$1,669	\$0	\$56	\$26,453
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$63,758</b>	<b>\$5,677</b>	<b>\$54,129</b>	<b>\$10,531</b>	<b>\$12,588</b>	<b>\$268,633</b>	<b>\$183,116</b>	<b>\$98,031</b>	<b>\$44,114</b>	<b>\$231</b>	<b>\$30,158</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$3,538,727	\$1,810,556	\$4,921,075	\$1,828,291	\$2,529,857	\$2,518,504	\$10,399,419	\$7,980,720	\$7,199,529	\$3,032,793	\$1,272,950
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,534	\$769	\$0	\$3,818	\$7,565
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$59,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$14,852	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$3,597,989</b>	<b>\$1,810,556</b>	<b>\$4,921,075</b>	<b>\$1,828,291</b>	<b>\$2,529,857</b>	<b>\$2,518,504</b>	<b>\$10,417,805</b>	<b>\$7,981,488</b>	<b>\$7,199,529</b>	<b>\$3,036,611</b>	<b>\$1,280,515</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,409	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$6,182	\$0	\$2,530	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$41,326	\$34,389	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,508</b>	<b>\$34,389</b>	<b>\$345,940</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$17,331	\$4,313	\$0	\$39,002	\$3,841	\$21,248	\$2,390	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,331</b>	<b>\$4,313</b>	<b>\$0</b>	<b>\$39,002</b>	<b>\$3,841</b>	<b>\$21,248</b>	<b>\$2,390</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$3,661,747</b>	<b>\$1,816,233</b>	<b>\$4,992,535</b>	<b>\$1,843,134</b>	<b>\$2,542,444</b>	<b>\$2,826,139</b>	<b>\$10,652,271</b>	<b>\$8,135,156</b>	<b>\$7,591,973</b>	<b>\$3,036,842</b>	<b>\$1,310,673</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$7,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$7,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198</b>	<b>\$21</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
	43206 Transportation Distribution	\$252,001	\$0	\$220,711	\$0	\$0	\$43,404	\$750,207	\$233,329	\$474,983	\$118,540	\$87,696
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$252,001</b>	<b>\$0</b>	<b>\$220,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,404</b>	<b>\$750,207</b>	<b>\$383,329</b>	<b>\$474,983</b>	<b>\$118,540</b>	<b>\$87,696</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$252,001</b>	<b>\$0</b>	<b>\$220,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,404</b>	<b>\$750,207</b>	<b>\$384,807</b>	<b>\$475,004</b>	<b>\$118,540</b>	<b>\$87,696</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$19,258	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$24,716	\$0	\$19,401	\$10,599	\$0	\$0	\$35,143	\$24,756	\$31,588	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$0	\$6,749	\$14,379	\$0	\$17,851	\$18,160	\$35,143	\$19,285	\$21,406	\$26,821	\$11,715
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$24,716</b>	<b>\$6,749</b>	<b>\$33,780</b>	<b>\$10,599</b>	<b>\$17,851</b>	<b>\$18,160</b>	<b>\$89,545</b>	<b>\$44,040</b>	<b>\$52,994</b>	<b>\$26,821</b>	<b>\$11,715</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$24,716</b>	<b>\$6,749</b>	<b>\$33,780</b>	<b>\$10,599</b>	<b>\$17,851</b>	<b>\$18,160</b>	<b>\$89,545</b>	<b>\$44,040</b>	<b>\$52,994</b>	<b>\$26,821</b>	<b>\$11,715</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$3,946,414</b>	<b>\$1,822,982</b>	<b>\$5,247,026</b>	<b>\$1,853,733</b>	<b>\$2,560,295</b>	<b>\$2,887,703</b>	<b>\$11,492,022</b>	<b>\$8,564,003</b>	<b>\$8,119,971</b>	<b>\$3,182,204</b>	<b>\$1,410,084</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$28	\$0	\$0	\$0	\$0	\$0	\$158	\$0	\$115	\$0	\$0
	41603 Fees – Adults/Food Services	\$1,543	\$0	\$527	\$0	\$0	\$0	\$8,875	\$11,248	\$5,317	\$1,425	\$308
	41604 Fees – Students/Food Services	\$33,608	\$0	\$27,010	\$0	\$22,400	\$26,064	\$1,376	\$18,303	\$25,198	\$43,799	\$170
	41605 Fees – Other/Food Services	\$0	\$0	\$72	\$0	\$0	\$8,641	\$424	\$1,350	\$1,765	\$1,622	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$35,179</b>	<b>\$0</b>	<b>\$27,608</b>	<b>\$0</b>	<b>\$22,400</b>	<b>\$34,705</b>	<b>\$10,833</b>	<b>\$30,900</b>	<b>\$32,394</b>	<b>\$46,846</b>	<b>\$478</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$79,075	\$39,601	\$124,040	\$0	\$62,133	\$0	\$916,266	\$613,056	\$475,055	\$156,691	\$74,799
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$79,075</b>	<b>\$39,601</b>	<b>\$124,040</b>	<b>\$0</b>	<b>\$62,133</b>	<b>\$0</b>	<b>\$916,266</b>	<b>\$613,056</b>	<b>\$475,055</b>	<b>\$156,691</b>	<b>\$74,799</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$114,254</b>	<b>\$39,601</b>	<b>\$151,648</b>	<b>\$0</b>	<b>\$84,533</b>	<b>\$34,705</b>	<b>\$927,099</b>	<b>\$643,956</b>	<b>\$507,449</b>	<b>\$203,537</b>	<b>\$75,277</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$54	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0
	41701 Fees – Activities	\$15,495	\$0	\$39,147	\$0	\$0	\$41,936	\$40,629	\$24,253	\$23,549	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$15,549</b>	<b>\$0</b>	<b>\$39,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,936</b>	<b>\$40,629</b>	<b>\$24,253</b>	<b>\$23,575</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$15,549</b>	<b>\$0</b>	<b>\$39,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,936</b>	<b>\$40,629</b>	<b>\$24,253</b>	<b>\$23,575</b>	<b>\$0</b>	<b>\$0</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$255,533	\$0	\$333	\$2,885	\$0	\$0	\$91,303	\$0	\$1,844
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$44,463	\$0	\$0	\$0	\$0	\$51,731	\$1,592
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$68,068	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$77
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,115</b>	<b>\$0</b>	<b>\$44,802</b>	<b>\$2,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,303</b>	<b>\$51,731</b>	<b>\$3,513</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,115</b>	<b>\$0</b>	<b>\$44,802</b>	<b>\$2,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,303</b>	<b>\$51,731</b>	<b>\$3,513</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$351,067	\$150,624	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$82,853	\$43,602	\$168,292	\$21,574	\$40,672	\$0	\$412,679	\$300,872	\$892,008	\$103,116	\$112,552
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$8,832	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$23,344	\$0	\$0	\$0	\$0
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$26,895	\$202,179	\$107,392	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$71,354	\$28,011	\$108,108	\$35,852	\$27,427	\$0	\$300,203	\$174,325	\$312,430	\$82,481	\$25,994
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$3,159	\$4,992	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$182	\$7,419	\$1,890	\$0	\$0
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$3,844	\$6,340	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$27,102	\$0	\$7,579	\$0	\$0	\$0	\$9,308	\$16,341	\$10,077	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$3,680	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$5,982	\$0	\$0	\$0	\$0
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$34,084	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,913	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$25,654	\$0	\$0	\$0	\$0	\$0	\$0	\$18,611	\$57,372	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$47,584	\$5,497	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$7,786	\$0	\$24,720	\$6,107	\$0	\$0	\$33,096	\$23,514	\$125,877	\$8,206	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,422	\$2,937	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$17,506	\$21,539	\$28,554	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$43,859	\$0	\$24,000
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$8,938	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$8,121	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,392	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$214,819</b>	<b>\$71,614</b>	<b>\$308,699</b>	<b>\$63,533</b>	<b>\$68,099</b>	<b>\$26,895</b>	<b>\$1,477,601</b>	<b>\$851,514</b>	<b>\$1,472,068</b>	<b>\$193,803</b>	<b>\$162,578</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>											
	41980 Refund of Prior Year's Expenditures	\$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	<b>CHILD CARE AND DEVELOPMENT FUND</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,546	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$81,870	\$0	\$0
25150	<b>FOOD STAMPS NUTRITION</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$2,790	\$0	\$0	\$898	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>											
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$89,464	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,344	\$26,048	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	<b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,680	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25200	<b>ROTC</b>											
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$51,192	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>											
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44301 Other Restricted Grants – Federal Direct	\$48,538	\$0	\$19,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>											
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	<b>DOD EDUCATION ACTIVITY</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	<b>RURAL UTILITY - PBS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	<b>NATURAL RESOURCES CONSERVATION SER</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	<b>SUPPLEMENTAL DOD IMPACT AID</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$48,538</b>	<b>\$2,790</b>	<b>\$19,667</b>	<b>\$0</b>	<b>\$898</b>	<b>\$0</b>	<b>\$140,656</b>	<b>\$156,344</b>	<b>\$146,144</b>	<b>\$0</b>	<b>\$0</b>
<b>26000</b>	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	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
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$120,514	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	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
26210	APS HOMELESS PROJECTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$120,514	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436	\$0	\$0	\$0
	43202 State Flow-through Grants	\$3,345	\$0	\$3,761	\$3,560	\$1,016	\$0	\$0	\$5,877	\$1,560	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$9,887	\$0	\$10,415	\$0	\$0	\$0	\$0	\$8,122	\$2,003	\$4,000	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,875	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$5,886	\$4,536	\$0	\$0	\$0
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$975	\$0	\$46,217	\$0	\$0	\$0	\$0	\$0	\$523	\$11,601	\$15,080
	41980 Refund of Prior Year's Expenditures	\$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
27116	43204 Prior Year Balances <b>ROBOTICS 2013</b>	\$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
27141	43204 Prior Year Balances <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$31,724	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$28,858	\$19,792	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$273,600	\$0	\$0	\$158,976	\$0
27150	43214 Inter-Governmental Contract Revenue/REC <b>INDIAN EDUCATION ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,311	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants <b>GRADS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27154	43202 State Flow-through Grants <b>BEGINNING TEACHER MENTORING PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,187	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$70,226	\$0	\$0	\$0	\$0
27168	43202 State Flow-through Grants <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$77,170	\$0	\$0	\$93,684	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27177	43204 Prior Year Balances <b>2013 PRE-K CLASSROOMS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27178	43204 Prior Year Balances <b>SCHOOL BUSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$176,194	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$167,918	\$0	\$0	\$0	\$0
27179	43204 Prior Year Balances <b>WORKFORCE READINESS</b>	\$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
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants <b>"STEM TEACHER INITIATIVE"</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	43202 State Flow-through Grants <b>NM GROWN FVV</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$613	\$0	\$0	\$0	\$0
27188	43202 State Flow-through Grants <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$619	\$1,000	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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	\$169,804	\$0
27189	43202 State Flow-through Grants <b>COLLEGE COUNSELOR INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$3,395	\$0	\$0	\$0	\$0
27190	43202 State Flow-through Grants <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$29,119	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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	\$94,009	\$0
27194	43202 State Flow-through Grants <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	43202 State Flow-through Grants <b>TEACHERS HARD TO STAFF STIPEND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27196	43202 State Flow-through Grants <b>TEACHER PIPELINE</b>	\$0	\$0	\$0	\$0	\$13,637	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27197	43202 State Flow-through Grants <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants <b>STATE DIRECTED ACTIVITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$14,207	\$0	\$60,394	\$3,560	\$14,653	\$0	\$865,324	\$121,949	\$33,273	\$532,073	\$15,080
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$29,239	\$0	\$0	\$0	\$17,092	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,673	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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											
	41980 Refund of Prior Year's Expenditures	\$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											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,230	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$29,239	\$0	\$0	\$0	\$17,092	\$4,230	\$0	\$39,673	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$15,000	\$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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$238,000	\$0	\$0	\$0	\$0	\$30,250	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$15,000	\$238,000	\$0	\$15,000	\$0	\$0	\$30,250	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$407,366	\$129,006	\$1,170,923	\$67,093	\$227,985	\$106,421	\$3,588,915	\$1,832,496	\$2,273,812	\$1,020,816	\$256,448
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$131	\$0	\$4,722	\$0	\$0	\$0	\$485	\$2,840	\$2,638	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,478	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$131	\$0	\$4,722	\$0	\$0	\$0	\$485	\$2,840	\$36,116	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$745,172	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$745,172	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$131	\$0	\$4,722	\$0	\$0	\$0	\$745,657	\$2,840	\$36,116	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$87,278	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$87,278	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$0	\$59,407	\$0	\$188,885	\$194,360	\$203,508	\$0	\$0	\$0	\$404,252	\$156,150
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$59,407	\$0	\$188,885	\$194,360	\$203,508	\$0	\$0	\$0	\$404,252	\$156,150
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$59,407	\$0	\$188,885	\$194,360	\$290,786	\$0	\$0	\$0	\$404,252	\$156,150
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$86,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$86,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$86,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$47,500	\$0	\$0	\$159,249	\$161,871	\$0	\$0	\$0	\$266,575	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,249</b>	<b>\$161,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,575</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$142,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$142,500</b>	<b>\$159,249</b>	<b>\$161,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,575</b>	<b>\$0</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$10,868	\$0	\$0	\$0	\$0	\$0	\$9,572	\$0
	43204 Prior Year Balances	\$21,070	\$0	\$120,128	\$0	\$0	\$0	\$0	\$125,271	\$130,620	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$21,070</b>	<b>\$0</b>	<b>\$120,128</b>	<b>\$10,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,271</b>	<b>\$130,620</b>	<b>\$9,572</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$21,070</b>	<b>\$0</b>	<b>\$120,128</b>	<b>\$10,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,271</b>	<b>\$130,620</b>	<b>\$9,572</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$133,693	\$0	\$152,553	\$0	\$0	\$217,570	\$49,975	\$227,096	\$185,193	\$340,311	\$0
	41113 Oil and Gas Taxes	\$54,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$515	\$0	\$393	\$0	\$0	\$0	\$553	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$3,240	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$33,739	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$188,853</b>	<b>\$0</b>	<b>\$152,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,810</b>	<b>\$84,267</b>	<b>\$227,096</b>	<b>\$185,193</b>	<b>\$340,311</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$188,853</b>	<b>\$0</b>	<b>\$152,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,810</b>	<b>\$84,267</b>	<b>\$227,096</b>	<b>\$185,193</b>	<b>\$340,311</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$211,982	\$0	\$0	\$0	\$335,068	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,068</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,068</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$210,156</b>	<b>\$192,988</b>	<b>\$277,795</b>	<b>\$342,253</b>	<b>\$353,609</b>	<b>\$885,449</b>	<b>\$829,924</b>	<b>\$355,207</b>	<b>\$351,930</b>	<b>\$1,355,777</b>	<b>\$156,150</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$391,411	\$0	\$616,273	\$0	\$0	\$0	\$1,744,624	\$822,725	\$833,426	\$0	\$0
	41113 Oil and Gas Taxes	\$133,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$552	\$0	\$739	\$0	\$0	\$0	\$6,249	\$0	\$221	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$525,443</b>	<b>\$0</b>	<b>\$617,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,873</b>	<b>\$822,725</b>	<b>\$833,647</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$525,443</b>	<b>\$0</b>	<b>\$617,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,873</b>	<b>\$822,725</b>	<b>\$833,647</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Tatum	Technology Leadership	Texico	The Great Academy	Tierra Adentro	Tierra Encantada Charter School	Truth or Consequences	Tucumcari	Tularosa	Turquoise Trail Elementary	Uplift Community School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$525,671</b>	<b>\$0</b>	<b>\$617,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,873</b>	<b>\$822,725</b>	<b>\$833,647</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$5,089,607</b>	<b>\$2,144,976</b>	<b>\$7,312,757</b>	<b>\$2,263,079</b>	<b>\$3,141,889</b>	<b>\$3,879,572</b>	<b>\$17,661,735</b>	<b>\$11,574,431</b>	<b>\$11,579,359</b>	<b>\$5,558,797</b>	<b>\$1,822,681</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$36,870	\$14,502	\$0	\$54,337	\$0	\$1,196	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$2,975	\$0	\$8	\$384	\$88	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$36,924	\$0	\$920	\$0	\$883	\$0	\$0	\$0
	41702 Fees – Educational	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,181	\$0
	41705 Fees – Users	\$0	\$10	\$0	\$0	\$0	\$4,355	\$0	\$0	\$0	\$0	\$21,774
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$67,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$148	\$0	\$5	\$500	\$0	\$5,000	\$2,883	\$5,419	\$0	\$1,255
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$521	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$2,744	\$39	\$23,498	\$0	\$16,902	\$28,928	\$908	\$0	\$0	\$23,885
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$36,870</b>	<b>\$17,404</b>	<b>\$39</b>	<b>\$184,835</b>	<b>\$500</b>	<b>\$23,901</b>	<b>\$34,312</b>	<b>\$4,763</b>	<b>\$5,419</b>	<b>\$2,181</b>	<b>\$46,914</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$1,543,023	\$1,360,093	\$696,759	\$12,369,531	\$444,435	\$6,275,640	\$1,072,574	\$536,773	\$2,674,258	\$1,669,029	\$3,041,759
	43104 Emergency - Supplemental	\$0	\$442,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$14,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$347	\$0	\$0	\$0	\$0	\$0	\$767	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$8,778	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$321	\$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
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$2,064	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$19,895	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,543,023</b>	<b>\$1,803,686</b>	<b>\$696,759</b>	<b>\$12,386,525</b>	<b>\$444,435</b>	<b>\$6,304,314</b>	<b>\$1,097,574</b>	<b>\$537,540</b>	<b>\$2,674,258</b>	<b>\$1,669,029</b>	<b>\$3,041,759</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$214,871	\$0	\$0	\$5,749,856	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$19,472	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$712	\$0	\$7,795	\$0	\$1,260	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$128,641	\$0	\$67,606	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$712</b>	<b>\$214,871</b>	<b>\$136,435</b>	<b>\$0</b>	<b>\$5,838,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$7,382	\$1,500	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$7,382</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$9,609	\$49,507	\$7,985	\$149,138	\$0	\$198,301	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$9,609</b>	<b>\$49,507</b>	<b>\$7,985</b>	<b>\$149,138</b>	<b>\$0</b>	<b>\$198,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,589,502</b>	<b>\$1,871,309</b>	<b>\$919,653</b>	<b>\$12,857,434</b>	<b>\$444,935</b>	<b>\$12,372,091</b>	<b>\$1,133,387</b>	<b>\$542,304</b>	<b>\$2,679,677</b>	<b>\$1,671,210</b>	<b>\$3,088,673</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$6,600	\$0	\$0	\$0	\$0	\$362,987	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$63,602	\$101,091	\$0	\$707,624	\$0	\$449,388	\$139,926	\$0	\$0	\$29,159	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$63,602</b>	<b>\$101,091</b>	<b>\$0</b>	<b>\$707,624</b>	<b>\$0</b>	<b>\$449,388</b>	<b>\$139,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,159</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>45000</b>	<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$63,602</b>	<b>\$101,091</b>	<b>\$0</b>	<b>\$707,665</b>	<b>\$0</b>	<b>\$449,388</b>	<b>\$139,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,159</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$1,059	\$0	\$2,782	\$22,036	\$0	\$0	\$0	\$2,332	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$1,110	\$1,659	\$0	\$40,586	\$0	\$45,357	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$1,899	\$1,872	\$875	\$40,586	\$2,913	\$45,357	\$6,384	\$0	\$17,851	\$10,971	\$28,523
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$4,068</b>	<b>\$3,531</b>	<b>\$3,657</b>	<b>\$103,207</b>	<b>\$2,913</b>	<b>\$90,715</b>	<b>\$6,384</b>	<b>\$2,332</b>	<b>\$17,851</b>	<b>\$10,971</b>	<b>\$28,523</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$4,068</b>	<b>\$3,531</b>	<b>\$3,657</b>	<b>\$103,300</b>	<b>\$2,913</b>	<b>\$90,715</b>	<b>\$6,384</b>	<b>\$2,332</b>	<b>\$17,851</b>	<b>\$10,971</b>	<b>\$28,523</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,663,771</b>	<b>\$1,975,931</b>	<b>\$923,310</b>	<b>\$13,668,399</b>	<b>\$447,848</b>	<b>\$13,275,181</b>	<b>\$1,279,697</b>	<b>\$544,635</b>	<b>\$2,697,528</b>	<b>\$1,711,340</b>	<b>\$3,117,196</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$2,191	\$3,181	\$0	\$398	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$19,251
	41605 Fees – Other/Food Services	\$0	\$0	\$0	\$3,080	\$0	\$4,719	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$2,191</b>	<b>\$3,181</b>	<b>\$0</b>	<b>\$3,880</b>	<b>\$0</b>	<b>\$18,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90</b>	<b>\$19,251</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$44,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$10,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>43000</b>	<b>SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$44,240</b>	<b>\$0</b>	<b>\$10,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$42,578	\$0	\$32,811	\$1,175,091	\$29,139	\$881,100	\$59,061	\$0	\$0	\$0	\$32,987
<b>44000</b>	<b>SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$42,578</b>	<b>\$0</b>	<b>\$32,811</b>	<b>\$1,175,091</b>	<b>\$29,139</b>	<b>\$881,100</b>	<b>\$59,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,987</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>46000</b>	<b>SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$44,769</b>	<b>\$47,420</b>	<b>\$32,811</b>	<b>\$1,189,212</b>	<b>\$29,139</b>	<b>\$899,943</b>	<b>\$59,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90</b>	<b>\$52,238</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$15,256	\$0	\$1,540	\$52,098	\$0	\$40,231	\$0	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$5,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$10,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>41000</b>	<b>SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$15,256</b>	<b>\$8,513</b>	<b>\$11,710</b>	<b>\$52,123</b>	<b>\$0</b>	<b>\$40,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$15,256</b>	<b>\$8,513</b>	<b>\$11,710</b>	<b>\$52,123</b>	<b>\$0</b>	<b>\$40,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$1,783	\$0	\$0	\$0	\$14,463	\$13,385	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$11,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,338
	41920 Contributions and Donations From Private Sources	\$0	\$2,893	\$665	\$0	\$0	\$20,000	\$0	\$6,000	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$14,545</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$14,463</b>	<b>\$19,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,338</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$14,545</b>	<b>\$2,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$14,463</b>	<b>\$19,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,338</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$22,471	\$112,113	\$16,653	\$710,137	\$42,655	\$1,000,146	\$38,449	\$20,856	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,280
	44500 Restricted Grants – Federal Flow-through	\$26,474	\$36,527	\$0	\$537,651	\$4,588	\$546,323	\$8,245	\$7,473	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$1,231	\$1,224	\$0	\$10,189	\$0	\$4,308	\$0	\$0	\$0	\$0	\$0
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$331	\$0	\$39,517	\$0	\$25,938	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$24,460	\$0	\$23,722	\$0	\$0	\$0	\$0	\$0
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$390
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$45,008	\$0	\$17,575	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,807
	44500 Restricted Grants – Federal Flow-through	\$0	\$10,048	\$0	\$129,015	\$0	\$100,786	\$0	\$0	\$0	\$0	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$38,419	\$0	\$18,517	\$0	\$0	\$0	\$0	\$0
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$105,474	\$0	\$38,085	\$0	\$0	\$0	\$0	\$0
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$39,213	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHS PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$12,498	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$3,544	\$3,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$50,175</b>	<b>\$161,873</b>	<b>\$20,198</b>	<b>\$1,643,926</b>	<b>\$47,242</b>	<b>\$1,827,510</b>	<b>\$46,694</b>	<b>\$28,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,477</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$1,818,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$139,826	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$3,032	\$0	\$0	\$112,384	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$53,351	\$0	\$0	\$1,436,002	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	41500 Investment Income 41980 Refund of Prior Year's Expenditures 43214 Inter-Governmental Contract Revenue/REC 44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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	\$57,875	\$0	\$0	\$222,313	\$0	\$188,234	\$7,565	\$178	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$263,154	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$218,364	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$234,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$57,875</b>	<b>\$0</b>	<b>\$293,190</b>	<b>\$2,040,478</b>	<b>\$0</b>	<b>\$2,357,964</b>	<b>\$7,565</b>	<b>\$178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55</b>
26000	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$15,060	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$747	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	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
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT - SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	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
26210	APS HOMELESS PROJECTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$15,807	\$0	\$3,000	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$961	\$6,441	\$0	\$1,481	\$0	\$0	\$1,623	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$1,563	\$35,814	\$0	\$0	\$0	\$1,369	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,410
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$16,903	\$46,460	\$0	\$10,737	\$0	\$3,888	\$49,992	\$45,366	\$0	\$0	\$214,113
	41980 Refund of Prior Year's Expenditures	\$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
27116	43204 Prior Year Balances <b>ROBOTICS 2013</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,242	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	43204 Prior Year Balances <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$171,039	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$43,453	\$22,348	\$0	\$301,345	\$0	\$293,533	\$0	\$0	\$0	\$0	\$0
27150	43214 Inter-Governmental Contract Revenue/REC <b>INDIAN EDUCATION ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants <b>GRADS</b>	\$0	\$0	\$5,586	\$0	\$0	\$19,901	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27154	43202 State Flow-through Grants <b>BEGINNING TEACHER MENTORING PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$0	\$0	\$11,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$0	\$0	\$11,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27168	43202 State Flow-through Grants <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$13,851	\$32,214	\$0	\$218,858	\$14,596	\$0	\$27,443	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27177	43204 Prior Year Balances <b>2013 PRE-K CLASSROOMS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$67,320	\$0	\$0	\$0	\$0	\$0
27178	43204 Prior Year Balances <b>SCHOOL BUSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$83,301	\$0	\$63,557	\$0	\$0	\$0	\$0	\$0
27179	43204 Prior Year Balances <b>WORKFORCE READINESS</b>	\$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
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants <b>"STEM TEACHER INITIATIVE"</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	43202 State Flow-through Grants <b>NM GROWN FVV</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$451	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	43202 State Flow-through Grants <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	43202 State Flow-through Grants <b>COLLEGE COUNSELOR INITIATIVE</b>	\$40,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27190	43202 State Flow-through Grants <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27194	43202 State Flow-through Grants <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	43202 State Flow-through Grants <b>TEACHERS HARD TO STAFF STIPEND</b>	\$0	\$0	\$0	\$0	\$0	\$17,865	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27196	43202 State Flow-through Grants <b>TEACHER PIPELINE</b>	\$0	\$0	\$0	\$0	\$0	\$27,799	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27197	43202 State Flow-through Grants <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants <b>STATE DIRECTED ACTIVITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$114,456	\$101,021	\$8,110	\$668,590	\$14,596	\$666,383	\$77,435	\$46,734	\$17,865	\$0	\$235,776
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$10,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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											
	41980 Refund of Prior Year's Expenditures	\$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											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$1,737	\$0	\$0	\$0	\$36,187	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$1,737	\$0	\$10,622	\$0	\$36,187	\$0	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$204	\$0	\$558	\$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	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$45,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$134,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$134,100	\$204	\$5,000	\$46,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$416,631	\$335,313	\$373,465	\$5,651,418	\$90,978	\$5,864,024	\$205,218	\$97,626	\$17,865	\$90	\$336,884
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$4,516	\$0	\$0	\$0	\$23	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$4,516	\$0	\$0	\$0	\$23	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45110 Sale of Bonds	\$42,500	\$0	\$0	\$1,726,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$42,500	\$0	\$0	\$1,726,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31100	TOTAL BOND BUILDING	\$42,500	\$0	\$0	\$1,731,327	\$0	\$0	\$0	\$23	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,109
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,109
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$0	\$0	\$49,053	\$0	\$32,763	\$0	\$0	\$47,583	\$196,092	\$132,893	\$215,167
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$49,053	\$0	\$32,763	\$0	\$0	\$47,583	\$196,092	\$132,893	\$215,167
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$0	\$0	\$49,053	\$0	\$32,763	\$0	\$0	\$47,583	\$196,092	\$132,893	\$276,276
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$84,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$5,513	\$0	\$0	\$150,300	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$29,649	\$0	\$1,781	\$0	\$163,237	\$106,875	\$197,909
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,649</b>	<b>\$0</b>	<b>\$1,781</b>	<b>\$0</b>	<b>\$163,237</b>	<b>\$106,875</b>	<b>\$197,909</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,649</b>	<b>\$0</b>	<b>\$1,781</b>	<b>\$0</b>	<b>\$163,237</b>	<b>\$106,875</b>	<b>\$197,909</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$2,875	\$0	\$3,651	\$315,214	\$0	\$332,417	\$28,463	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$24,648	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$3,651</b>	<b>\$339,863</b>	<b>\$1,541</b>	<b>\$332,417</b>	<b>\$28,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$2,875</b>	<b>\$0</b>	<b>\$3,651</b>	<b>\$339,863</b>	<b>\$1,541</b>	<b>\$332,417</b>	<b>\$28,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$148,586	\$76,042	\$0	\$343,722	\$0	\$4,783	\$25,394	\$0	\$80,411	\$54,866	\$102,622
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$148,586</b>	<b>\$76,042</b>	<b>\$0</b>	<b>\$343,722</b>	<b>\$0</b>	<b>\$4,783</b>	<b>\$25,394</b>	<b>\$0</b>	<b>\$80,411</b>	<b>\$54,866</b>	<b>\$102,622</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$148,586</b>	<b>\$76,042</b>	<b>\$0</b>	<b>\$343,722</b>	<b>\$0</b>	<b>\$4,783</b>	<b>\$25,394</b>	<b>\$0</b>	<b>\$80,411</b>	<b>\$54,866</b>	<b>\$102,622</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$52,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$52,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$52,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$246,450</b>	<b>\$76,042</b>	<b>\$58,217</b>	<b>\$2,564,131</b>	<b>\$63,953</b>	<b>\$487,500</b>	<b>\$55,637</b>	<b>\$47,606</b>	<b>\$439,739</b>	<b>\$294,634</b>	<b>\$576,807</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$186,667	\$95,573	\$0	\$1,908,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$1,090	\$0	\$2,431	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$186,667</b>	<b>\$95,573</b>	<b>\$0</b>	<b>\$1,909,935</b>	<b>\$0</b>	<b>\$2,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$186,667</b>	<b>\$95,573</b>	<b>\$0</b>	<b>\$1,909,935</b>	<b>\$0</b>	<b>\$2,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$135,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Vaughn	Wagon Mound	Walatowa Charter High School	West Las Vegas	Josephine Dorn Charter Comm School	Zuni	Espanola	Questa	Albuquerque	Albuquerque	Albuquerque
								Carinos De Los Ninos	Roots and Wings Community School	ABQ Charter Academy	Albuquerque Talent Development	Alice King Community School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$135,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$135,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$322,088</b>	<b>\$95,573</b>	<b>\$0</b>	<b>\$1,909,935</b>	<b>\$0</b>	<b>\$2,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$2,648,941</b>	<b>\$2,482,860</b>	<b>\$1,354,991</b>	<b>\$23,793,883</b>	<b>\$602,779</b>	<b>\$19,629,137</b>	<b>\$1,540,552</b>	<b>\$689,868</b>	<b>\$3,155,132</b>	<b>\$2,006,065</b>	<b>\$4,030,887</b>



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$388	\$389	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$192,762	\$0	\$0	\$61	\$1,080	\$46,645	\$0	\$0
	41702 Fees – Educational	\$448	\$2,995	\$0	\$0	\$340	\$0	\$810	\$825	\$284,755	\$8,608	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$0	\$324	\$3,540	\$0
	41706 Fees – Summer School	\$0	\$0	\$33,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,442
	41910 Rental Income	\$6,429	\$0	\$100	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$1,125	\$0	\$104,330	\$1,037	\$50	\$187	\$599	\$928	\$10,072	\$35,591
	41921 Instructional - Categorical	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,309
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$2,423	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$909	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$3,440
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$34	\$13,367	\$0	\$15,859	\$112	\$0	\$0	\$1,420	\$0	\$47	\$1,491
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$6,910</b>	<b>\$17,487</b>	<b>\$35,003</b>	<b>\$321,605</b>	<b>\$1,493</b>	<b>\$900</b>	<b>\$3,480</b>	<b>\$4,923</b>	<b>\$332,651</b>	<b>\$22,654</b>	<b>\$50,662</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$2,281,690	\$2,246,646	\$2,400,699	\$2,626,040	\$2,425,635	\$2,849,832	\$3,854,293	\$2,207,148	\$1,326,622	\$1,417,883	\$2,818,421
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$2,281,690</b>	<b>\$2,246,646</b>	<b>\$2,400,699</b>	<b>\$2,626,040</b>	<b>\$2,425,635</b>	<b>\$2,849,832</b>	<b>\$3,854,293</b>	<b>\$2,207,148</b>	<b>\$1,326,622</b>	<b>\$1,417,883</b>	<b>\$2,818,421</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$7,374	\$0	\$0	\$0	\$0	\$0	\$0	\$715
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$2,288,600</b>	<b>\$2,264,133</b>	<b>\$2,435,702</b>	<b>\$2,955,019</b>	<b>\$2,427,128</b>	<b>\$2,850,732</b>	<b>\$3,857,773</b>	<b>\$2,222,439</b>	<b>\$1,659,274</b>	<b>\$1,440,537</b>	<b>\$2,869,798</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$16	\$185	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239</b>	<b>\$185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$25,882	\$0	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$21,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$16,983	\$16,115	\$0	\$22,437	\$18,285	\$0	\$26,310	\$11,715	\$13,388	\$12,582	\$24,793
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$16,983</b>	<b>\$16,115</b>	<b>\$21,366</b>	<b>\$22,437</b>	<b>\$18,285</b>	<b>\$25,882</b>	<b>\$26,310</b>	<b>\$11,715</b>	<b>\$13,388</b>	<b>\$12,582</b>	<b>\$24,793</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$16,983</b>	<b>\$16,115</b>	<b>\$21,366</b>	<b>\$22,676</b>	<b>\$18,469</b>	<b>\$25,882</b>	<b>\$26,310</b>	<b>\$11,715</b>	<b>\$13,388</b>	<b>\$12,582</b>	<b>\$24,793</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$2,305,583</b>	<b>\$2,280,248</b>	<b>\$2,457,068</b>	<b>\$2,977,695</b>	<b>\$2,445,597</b>	<b>\$2,876,614</b>	<b>\$3,884,084</b>	<b>\$2,234,153</b>	<b>\$1,672,662</b>	<b>\$1,453,119</b>	<b>\$2,894,590</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$1,854	\$0	\$0	\$0	\$1,124	\$0	\$102	\$0	\$0	\$24	\$0
	41604 Fees – Students/Food Services	\$0	\$9,990	\$0	\$0	\$145	\$0	\$0	\$0	\$0	\$3,656	\$0
	41605 Fees – Other/Food Services	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$1,854</b>	<b>\$9,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,269</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$168,823	\$0	\$0	\$0	\$246,929	\$0	\$217,669	\$0	\$0	\$0	\$243,985
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$168,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,929</b>	<b>\$0</b>	<b>\$217,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,985</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$170,677</b>	<b>\$9,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,197</b>	<b>\$0</b>	<b>\$217,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679</b>	<b>\$243,985</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$7,528	\$0	\$71,078	\$0	\$0	\$7,611	\$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	\$2,111	\$0	\$18,102	\$0	\$0	\$1,056	\$0	\$0	\$0	\$125,124
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$9,639</b>	<b>\$0</b>	<b>\$89,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,225</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$9,639</b>	<b>\$0</b>	<b>\$89,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,225</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$12,117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$13,797	\$0	\$0	\$0	\$15,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$4,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$15,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHSD PREGNANCY PREVENTION</b>	\$11,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$25,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,241</b>	<b>\$15,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359	\$0	\$0	\$0	\$0
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$19,120	\$0	\$0	\$0	\$24,238	\$0	\$0	\$0	\$0	\$0	\$0
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$112,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$16,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,679
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,491
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$4,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$131,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,815</b>	<b>\$24,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,862</b>
<b>26000</b>	<b>LOCAL GRANTS</b>											
26103	41921 Instructional - Categorical <b>ENLACE-UNM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	41955 Special Assessments (REC) <b>REC/DISTRICT FISCAL AGENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	41921 Instructional - Categorical <b>JF MADDOX FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	41921 Instructional - Categorical <b>(ITFS/FCC)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	41921 Instructional - Categorical <b>LANL FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	41921 Instructional - Categorical <b>INTEL FOUNDATION</b>	\$0	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	41921 Instructional - Categorical <b>ABEC - JOB MENTOR</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	41921 Instructional - Categorical <b>KELLOGG FUND/KELLOGG FOUNDATION</b>	\$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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	41921 Instructional - Categorical <b>PRIVATE FUND MATH/SCIENCE PILOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	41922 Instructional Support - Categorical <b>RURAL VISION/MDC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	41500 Investment Income <b>CHALLENGE FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	41921 Instructional - Categorical <b>DANIELS FUND</b>	\$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
26146	41921 Instructional - Categorical <b>HUBBARD FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	41921 Instructional - Categorical <b>PASO DEL NORTE HEALTH FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	41921 Instructional - Categorical <b>TURNER FOUNDATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,025
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,851
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,819
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,530
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$13,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,939
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26189	LOS ALAMOS PUBLIC SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$14,316	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$183,165
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$3,421	\$0	\$0	\$0	\$0	\$0	\$0	\$3,625
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,782	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$12,585	\$48,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,226
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27116	43202 State Flow-through Grants <b>ROBOTICS 2013</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	43202 State Flow-through Grants <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$37,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27150	43214 Inter-Governmental Contract Revenue/REC <b>INDIAN EDUCATION ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants <b>GRADS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,484
	41980 Refund of Prior Year's Expenditures	\$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
27154	43202 State Flow-through Grants <b>BEGINNING TEACHER MENTORING PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$0	\$0	\$0	\$236	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,057
27168	43202 State Flow-through Grants <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,208
27177	43202 State Flow-through Grants <b>2013 PRE-K CLASSROOMS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,386
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	43202 State Flow-through Grants <b>SCHOOL BUSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants <b>WORKFORCE READINESS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants <b>"STEM TEACHER INITIATIVE"</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	43202 State Flow-through Grants <b>NM GROWN FVV</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27188	43202 State Flow-through Grants <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27189	43202 State Flow-through Grants <b>COLLEGE COUNSELOR INITIATIVE</b>	\$49,831	\$0	\$107,500	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$17,162
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27190	43202 State Flow-through Grants <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	43202 State Flow-through Grants <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$0	\$0	\$8,000	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$9,627
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500
27195	43202 State Flow-through Grants <b>TEACHERS HARD TO STAFF STIPEND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27196	43202 State Flow-through Grants <b>TEACHER PIPELINE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,383
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,853
27197	43202 State Flow-through Grants <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,132
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants <b>STATE DIRECTED ACTIVITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$100,796	\$48,350	\$115,500	\$3,421	\$122,236	\$0	\$1,000	\$0	\$0	\$3,782	\$827,042
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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											
	41980 Refund of Prior Year's Expenditures	\$0	\$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	\$0
28193	CYFD PARENTS AS TEACHERS MODEL											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28000	TOTAL STATE DIRECT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0
29000	COMBINED STATE/LOCAL GRANTS											
29102	PRIVATE DIR GRANTS (CATEGORICAL)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,646
	41921 Instructional - Categorical	\$0	\$208	\$0	\$0	\$0	\$0	\$752	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532,462
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	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											
	41280 Revenue In Lieu Of Taxes	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,100
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$586	\$5,500	\$0	\$0	\$0	\$752	\$0	\$0	\$0	\$837,208
20000	TOTAL SPECIAL REVENUE FUNDS	\$428,045	\$82,881	\$121,000	\$145,815	\$409,761	\$0	\$238,189	\$2,359	\$0	\$7,461	\$2,330,486
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE 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
	45114 Special Revenue Bond Proceeds	\$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
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$208,911	\$191,057	\$220,139	\$263,209	\$223,084	\$162,019	\$273,517	\$165,058	\$157,368	\$172,954	\$250,362
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$208,911	\$191,057	\$220,139	\$263,209	\$223,084	\$162,019	\$273,517	\$165,058	\$157,368	\$172,954	\$250,362
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$208,911	\$191,057	\$220,139	\$263,209	\$223,084	\$162,019	\$273,517	\$165,058	\$157,368	\$172,954	\$250,362
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$38,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$40,000	\$0	\$11,450	\$0	\$0	\$0	\$0	\$19,000	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$161,976	\$0	\$0	\$16,495	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$161,976</b>	<b>\$11,450</b>	<b>\$0</b>	<b>\$16,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$200,902</b>	<b>\$11,450</b>	<b>\$0</b>	<b>\$16,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$137,938	\$155,934	\$186,671	\$223,969	\$195,585	\$221,906	\$237,791	\$119,551	\$136,638	\$125,686	\$214,637
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$137,938</b>	<b>\$155,934</b>	<b>\$186,671</b>	<b>\$223,969</b>	<b>\$195,585</b>	<b>\$221,906</b>	<b>\$237,791</b>	<b>\$119,551</b>	<b>\$136,638</b>	<b>\$125,686</b>	<b>\$214,637</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$137,938</b>	<b>\$155,934</b>	<b>\$186,671</b>	<b>\$223,969</b>	<b>\$195,585</b>	<b>\$221,906</b>	<b>\$237,791</b>	<b>\$119,551</b>	<b>\$136,638</b>	<b>\$125,686</b>	<b>\$214,637</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$7,050	\$0	\$8,792	\$0	\$4,504	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$7,498	\$0	\$0	\$0	\$5,199	\$9,649	\$19,328
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,050</b>	<b>\$7,498</b>	<b>\$8,792</b>	<b>\$0</b>	<b>\$4,504</b>	<b>\$5,199</b>	<b>\$9,649</b>	<b>\$19,328</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,050</b>	<b>\$7,498</b>	<b>\$8,792</b>	<b>\$0</b>	<b>\$4,504</b>	<b>\$5,199</b>	<b>\$9,649</b>	<b>\$19,328</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$70,875	\$82,082	\$91,962	\$110,345	\$96,277	\$115,549	\$117,213	\$58,912	\$67,337	\$61,967	\$187,506
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,647	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$70,875</b>	<b>\$82,082</b>	<b>\$91,962</b>	<b>\$110,345</b>	<b>\$96,277</b>	<b>\$115,549</b>	<b>\$117,213</b>	<b>\$67,559</b>	<b>\$67,337</b>	<b>\$61,967</b>	<b>\$187,506</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$70,875</b>	<b>\$82,082</b>	<b>\$91,962</b>	<b>\$110,345</b>	<b>\$96,277</b>	<b>\$115,549</b>	<b>\$117,213</b>	<b>\$67,559</b>	<b>\$67,337</b>	<b>\$61,967</b>	<b>\$187,506</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$417,724</b>	<b>\$429,073</b>	<b>\$538,772</b>	<b>\$805,474</b>	<b>\$533,895</b>	<b>\$508,266</b>	<b>\$645,016</b>	<b>\$356,672</b>	<b>\$366,542</b>	<b>\$398,256</b>	<b>\$671,834</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque La Academia de Esperanza	Albuquerque Los Puentes Charter School	Albuquerque Montessori of the Rio Grande	Albuquerque Mahogany Community School	Albuquerque Native American Community Academy
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL REVENUES - ALL FUNDS</b>	<b>\$3,151,352</b>	<b>\$2,792,202</b>	<b>\$3,116,840</b>	<b>\$3,928,985</b>	<b>\$3,389,254</b>	<b>\$3,384,880</b>	<b>\$4,767,289</b>	<b>\$2,593,185</b>	<b>\$2,039,204</b>	<b>\$1,858,837</b>	<b>\$5,896,910</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School
10000	GENERAL FUNDS											
11000	OPERATIONAL											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123	\$0	\$0	\$0
	41701 Fees – Activities	\$30	\$0	\$0	\$0	\$0	\$0	\$12,055	\$0	\$32	\$0	\$0
	41702 Fees – Educational	\$10,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$2,930	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$710	\$0	\$3,156	\$40	\$20,203	\$0	\$0	\$0	\$3,258	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$1,008	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$27,222	\$2,559	\$0	\$0	\$1,316	\$729	\$2,239	\$5,403	\$0	\$1,397
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$16,780</b>	<b>\$27,222</b>	<b>\$8,619</b>	<b>\$40</b>	<b>\$20,203</b>	<b>\$17,246</b>	<b>\$12,784</b>	<b>\$3,361</b>	<b>\$9,066</b>	<b>\$0</b>	<b>\$1,397</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$1,504,653	\$1,467,152	\$2,702,354	\$3,148,924	\$362,551	\$4,572,798	\$1,648,461	\$1,397,591	\$1,700,943	\$1,964,718	\$746,008
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,504,653</b>	<b>\$1,467,152</b>	<b>\$2,702,354</b>	<b>\$3,148,924</b>	<b>\$362,551</b>	<b>\$4,572,798</b>	<b>\$1,648,461</b>	<b>\$1,397,591</b>	<b>\$1,700,943</b>	<b>\$1,964,718</b>	<b>\$746,008</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,951	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,521,433</b>	<b>\$1,494,374</b>	<b>\$2,710,974</b>	<b>\$3,148,964</b>	<b>\$382,755</b>	<b>\$4,590,044</b>	<b>\$1,667,245</b>	<b>\$1,402,903</b>	<b>\$1,710,009</b>	<b>\$1,964,718</b>	<b>\$747,405</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
		New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$12,711	\$0	\$0	\$0	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,804	\$844	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$13,884	\$8,554	\$23,553	\$19,338	\$1,797	\$37,933	\$18,304	\$0	\$7,928	\$0	\$2,565
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$13,884</b>	<b>\$8,554</b>	<b>\$23,553</b>	<b>\$19,338</b>	<b>\$1,797</b>	<b>\$37,933</b>	<b>\$18,304</b>	<b>\$12,711</b>	<b>\$7,928</b>	<b>\$13,804</b>	<b>\$3,409</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$13,884</b>	<b>\$8,554</b>	<b>\$23,553</b>	<b>\$19,338</b>	<b>\$1,797</b>	<b>\$37,933</b>	<b>\$18,304</b>	<b>\$12,711</b>	<b>\$7,928</b>	<b>\$13,804</b>	<b>\$3,409</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,535,317</b>	<b>\$1,502,928</b>	<b>\$2,734,527</b>	<b>\$3,168,302</b>	<b>\$384,552</b>	<b>\$4,627,977</b>	<b>\$1,685,550</b>	<b>\$1,415,614</b>	<b>\$1,717,937</b>	<b>\$1,978,522</b>	<b>\$750,814</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$0	\$0	\$2,729	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$24,285	\$0	\$0	\$0	\$4,664	\$0	\$24,621	\$0	\$0
	41605 Fees – Other/Food Services	\$3,800	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$24,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,729</b>	<b>\$4,664</b>	<b>\$0</b>	<b>\$24,621</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$230,005	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$79,631	\$65,001	\$0	\$0	\$0	\$0	\$0	\$53,364	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$79,631</b>	<b>\$65,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,364</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$3,800</b>	<b>\$79,631</b>	<b>\$89,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,734</b>	<b>\$4,664</b>	<b>\$0</b>	<b>\$77,985</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$180	\$0	\$0	\$0	\$0	\$35,927	\$49,873	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$9,230	\$155,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$5,364	\$0	\$0	\$0	\$0	\$22,129	\$0	\$0	\$250	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$5,544</b>	<b>\$9,255</b>	<b>\$155,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,056</b>	<b>\$49,873</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$5,544</b>	<b>\$9,255</b>	<b>\$155,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,056</b>	<b>\$49,873</b>	<b>\$0</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$11,268	\$19,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$10,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$19,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,120	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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	\$45	\$0	\$0
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$768	\$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
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$1,789	\$14,446	\$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
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$11,808	\$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
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
		New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$46,061	\$0	\$0	\$7,400	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHSD PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$25,633</b>	<b>\$99,515</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$7,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,165</b>	<b>\$0</b>	<b>\$0</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25127	<b>HEADSTART</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	<b>JOHNSON O'MALLEY</b>											
	41980 Refund of Prior Year's Expenditures	\$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	<b>CHILD CARE AND DEVELOPMENT FUND</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	<b>IMPACT AID SPECIAL EDUCATION</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	<b>IMPACT AID INDIAN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
25150	<b>FOOD STAMPS NUTRITION</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$3,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>											
	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
	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	\$0	\$0	\$2,120	\$0	\$0	\$0	\$0
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	<b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	<b>ALAMO DOD</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>											
	44301 Other Restricted Grants – Federal Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	<b>INDIAN ED FORMULA GRANT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
		New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
26000	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
		New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26166	GENERAL MILLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT – SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT – DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	41921 Instructional - Categorical	\$0	\$2,000	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26210	APS HOMELESS PROJECTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$2,000	\$3,750	\$0	\$200,000	\$0	\$700	\$0	\$0	\$0	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$3,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$237	\$0	\$0	\$3,722	\$0	\$4,240	\$3,649	\$0	\$0	\$0	\$3,105
	43204 Prior Year Balances	\$858	\$0	\$0	\$0	\$0	\$0	\$0	\$5,963	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
		New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
27114	43202 State Flow-through Grants NEW MEXICO READS TO LEAD K-3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,722	\$33,532	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27116	43204 Prior Year Balances ROBOTICS 2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27141	43204 Prior Year Balances TRUANCY INITIATIVE PED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants PREK INITIATIVE	\$0	\$51,555	\$0	\$52,704	\$0	\$14,357	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27150	43214 Inter-Governmental Contract Revenue/REC INDIAN EDUCATION ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants GRADS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27154	43202 State Flow-through Grants BEGINNING TEACHER MENTORING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	43202 State Flow-through Grants BREAKFAST FOR ELEMENTARY STUDENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants KINDERGARTEN-THREE PLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27168	41980 Refund of Prior Year's Expenditures AFTER SCHOOL ENRICHMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$13,133	\$0	\$0	\$0	\$0	\$0
27177	41980 Refund of Prior Year's Expenditures 2013 PRE-K CLASSROOMS	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27178	41980 Refund of Prior Year's Expenditures SCHOOL BUSES	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27179	43202 State Flow-through Grants WORKFORCE READINESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants EARLY COLLEGE HIGH SCHOOL START-UP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants "STEM TEACHER INITIATIVE"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	41980 Refund of Prior Year's Expenditures NM GROWN FVV	\$0	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$278	\$0	\$302	\$0	\$0	\$0	\$0	\$0
27188	41980 Refund of Prior Year's Expenditures TEACHER AND SCHOOL LEADER INCENTIVE PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$30,702	\$46,331	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
27189	41980 Refund of Prior Year's Expenditures COLLEGE COUNSELOR INITIATIVE	\$0	\$26,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$19,453	\$0	\$0	\$0	\$0	\$0
27190	41980 Refund of Prior Year's Expenditures TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$7,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27194	41980 Refund of Prior Year's Expenditures SOCIAL WORKERS FOR MIDDLE SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27195	41980 Refund of Prior Year's Expenditures TEACHERS HARD TO STAFF STIPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$53,984	\$0	\$6,075	\$8,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27196	41980 Refund of Prior Year's Expenditures TEACHER PIPELINE	\$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
27197	43202 State Flow-through Grants BLACK STUDENT UNION IN PUBLIC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants STATE DIRECTED ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
		New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$55,079	\$119,028	\$52,406	\$79,543	\$0	\$51,485	\$23,649	\$23,930	\$33,532	\$0	\$3,105
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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											
	41980 Refund of Prior Year's Expenditures	\$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											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$36,010	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
		New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29130	SCHOOL BASED HEALTH CENTER											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29134	WIND FARM PROJECTS											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29135	INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES											
	41280 Revenue In Lieu Of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$0	\$0	\$2,250	\$15,000	\$0	\$82,010	\$0	\$0	\$0	\$0	\$0
20000	TOTAL SPECIAL REVENUE FUNDS	\$64,423	\$235,546	\$405,436	\$94,543	\$210,150	\$431,685	\$81,005	\$23,930	\$165,932	\$0	\$3,105
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE 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
	45114 Special Revenue Bond Proceeds	\$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
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$23,468	\$67,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$23,468	\$67,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$153,508	\$84,112	\$209,831	\$247,894	\$54,609	\$494,520	\$170,184	\$142,908	\$128,507	\$0	\$50,433
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$153,508	\$84,112	\$209,831	\$247,894	\$54,609	\$494,520	\$170,184	\$142,908	\$128,507	\$0	\$50,433
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$153,508	\$107,580	\$277,426	\$247,894	\$54,609	\$494,520	\$170,184	\$142,908	\$128,507	\$0	\$50,433
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	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	Albuquerque South Valley Academy	Albuquerque Twenty-First Century Charter	Aztec Mosaic Academy Charter	Carlsbad Jefferson Montessori Academy	Carlsbad Pecos Connections Academy	Cimarron Moreno Valley High School
31300	TOTAL SPECIAL CAPITAL OUTLAY-LOCAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	SPECIAL CAPITAL OUTLAY-STATE											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$32,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$32,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$24,628	\$0	\$0	\$259,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$5,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$30,000	\$0	\$0	\$259,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31400	TOTAL SPECIAL CAPITAL OUTLAY-STATE	\$30,000	\$32,140	\$0	\$259,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	SPECIAL CAPITAL OUTLAY-FEDERAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 REVENUE FROM FEDERAL SOURCES											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31500	TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	CAPITAL IMPROVEMENTS HB-33											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes - School District	\$132,439	\$81,322	\$239,408	\$174,855	\$0	\$365,362	\$162,148	\$0	\$60,221	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$132,439	\$81,322	\$239,408	\$174,855	\$0	\$365,362	\$162,148	\$0	\$60,221	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31600	TOTAL CAPITAL IMPROVEMENTS HB-33	\$132,439	\$81,322	\$239,408	\$174,855	\$0	\$365,362	\$162,148	\$0	\$60,221	\$0	\$0
31700	CAPITAL IMPROVEMENTS SB-9											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$10,404	\$19,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$10,404	\$19,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43202 State Flow-through Grants	\$947	\$0	\$0	\$0	\$0	\$14,182	\$6,229	\$0	\$0	\$0	\$9,018
	43204 Prior Year Balances	\$3,662	\$0	\$0	\$5,780	\$0	\$0	\$0	\$4,038	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$4,609	\$0	\$0	\$5,780	\$0	\$14,182	\$6,229	\$4,038	\$0	\$0	\$9,018
31700	TOTAL CAPITAL IMPROVEMENTS SB-9	\$4,609	\$10,404	\$19,087	\$5,780	\$0	\$14,182	\$6,229	\$4,038	\$0	\$0	\$9,018
31701	CAPITAL IMPROVEMENTS SB-9 LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41110 Ad Valorem Taxes - School District	\$0	\$40,059	\$117,996	\$86,158	\$0	\$180,233	\$80,791	\$43,434	\$62,912	\$0	\$119,595
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,801	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
		New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$40,059</b>	<b>\$117,996</b>	<b>\$86,158</b>	<b>\$0</b>	<b>\$180,233</b>	<b>\$80,791</b>	<b>\$64,235</b>	<b>\$62,912</b>	<b>\$0</b>	<b>\$119,595</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$0</b>	<b>\$40,059</b>	<b>\$117,996</b>	<b>\$86,158</b>	<b>\$0</b>	<b>\$180,233</b>	<b>\$80,791</b>	<b>\$64,235</b>	<b>\$62,912</b>	<b>\$0</b>	<b>\$119,595</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$320,557</b>	<b>\$271,504</b>	<b>\$653,917</b>	<b>\$773,786</b>	<b>\$54,609</b>	<b>\$1,054,297</b>	<b>\$419,352</b>	<b>\$211,182</b>	<b>\$251,640</b>	<b>\$0</b>	<b>\$179,046</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Albuquerque	Aztec	Carlsbad	Carlsbad	Cimarron
		New Mexico International School	Nuestros Valores Charter School	Public Academy for Performing Arts	Robert F. Kennedy Charter School	Siembra Leadership	South Valley Academy	Twenty-First Century Charter	Mosaic Academy Charter	Jefferson Montessori Academy	Pecos Connections Academy	Moreno Valley High School
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$1,920,296</b>	<b>\$2,009,978</b>	<b>\$3,793,880</b>	<b>\$4,036,631</b>	<b>\$649,311</b>	<b>\$6,113,959</b>	<b>\$2,185,906</b>	<b>\$1,650,725</b>	<b>\$2,135,510</b>	<b>\$1,978,522</b>	<b>\$932,965</b>



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
<b>10000</b>	<b>GENERAL FUNDS</b>											
<b>11000</b>	<b>OPERATIONAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	41310 Tuition from Foreign Nationals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$2,896	\$0	\$0	\$0	\$0	\$1,063	\$550	\$0	\$19	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$141	\$0	\$0	\$0	\$10,524
	41702 Fees – Educational	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$935
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,504	\$8,990	\$0
	41706 Fees – Summer School	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,008	\$0	\$0
	41911 Royalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$48	\$0	\$0	\$15,059	\$54,978	\$0	\$0	\$9,292	\$5,400	\$127,160	\$2,398
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0
	41922 Instructional Support - Categorical	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$819	\$0
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$83,962	\$206	\$0	\$657	\$0	\$229	\$1,004	\$200	\$34,250	\$0	\$3,154
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$86,907</b>	<b>\$606</b>	<b>\$0</b>	<b>\$15,716</b>	<b>\$54,978</b>	<b>\$1,292</b>	<b>\$1,695</b>	<b>\$9,492</b>	<b>\$93,181</b>	<b>\$139,120</b>	<b>\$17,011</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43101 State Equalization Guarantee	\$1,355,087	\$2,744,035	\$1,245,847	\$251,921	\$791,607	\$610,773	\$2,577,943	\$1,235,314	\$1,566,739	\$1,400,002	\$1,159,417
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43120 Charter School Administrative Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
	43208 PED Tuition for Students Attending out of State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43213 Indirect Costs (State Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43216 Fees - Governmental Agencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$1,355,087</b>	<b>\$2,744,035</b>	<b>\$1,245,847</b>	<b>\$251,921</b>	<b>\$791,607</b>	<b>\$610,773</b>	<b>\$2,579,443</b>	<b>\$1,235,314</b>	<b>\$1,566,739</b>	<b>\$1,400,002</b>	<b>\$1,159,417</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44103 Impact Aid, Public Law 103-382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44108 DOE Los Alamos/DOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44204 Forest Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$47,003	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$1,441,994</b>	<b>\$2,744,641</b>	<b>\$1,245,847</b>	<b>\$267,637</b>	<b>\$846,585</b>	<b>\$612,065</b>	<b>\$2,628,140</b>	<b>\$1,244,806</b>	<b>\$1,659,920</b>	<b>\$1,539,122</b>	<b>\$1,176,428</b>
<b>12000</b>	<b>TEACHERAGE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41910 Rental Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>PUPIL TRANSPORTATION</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43104 Emergency - Supplemental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43206 Transportation Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$29	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$3,022	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29</b>	<b>\$3,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$23,435	\$0	\$8,674	\$9,887	\$0
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43211 Instructional Materials 50% Supplementary Allocation	\$8,377	\$30,619	\$6,074	\$979	\$5,268	\$4,091	\$0	\$10,537	\$2,854	\$3,253	\$5,454
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$8,377</b>	<b>\$30,619</b>	<b>\$6,074</b>	<b>\$979</b>	<b>\$5,268</b>	<b>\$4,091</b>	<b>\$23,435</b>	<b>\$10,537</b>	<b>\$11,529</b>	<b>\$13,140</b>	<b>\$5,454</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$8,377</b>	<b>\$30,619</b>	<b>\$6,074</b>	<b>\$979</b>	<b>\$5,268</b>	<b>\$4,120</b>	<b>\$26,457</b>	<b>\$10,537</b>	<b>\$11,529</b>	<b>\$13,140</b>	<b>\$5,454</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$1,450,371</b>	<b>\$2,775,260</b>	<b>\$1,251,922</b>	<b>\$268,616</b>	<b>\$851,853</b>	<b>\$616,185</b>	<b>\$2,654,597</b>	<b>\$1,255,343</b>	<b>\$1,671,449</b>	<b>\$1,552,262</b>	<b>\$1,181,883</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>											
<b>21000</b>	<b>FOOD SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41603 Fees – Adults/Food Services	\$0	\$0	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41604 Fees – Students/Food Services	\$0	\$0	\$0	\$0	\$0	\$0	\$35,491	\$0	\$28,498	\$11,587	\$0
	41605 Fees – Other/Food Services	\$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
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,491</b>	<b>\$0</b>	<b>\$28,498</b>	<b>\$11,587</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$4,764	\$71,920	\$0	\$0	\$0	\$14,575	\$41,784	\$41,207
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,764</b>	<b>\$71,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,575</b>	<b>\$41,784</b>	<b>\$41,207</b>
	<b>46000 OTHER ITEMS</b>											
	46004 Donated Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,792</b>	<b>\$71,920</b>	<b>\$0</b>	<b>\$35,491</b>	<b>\$0</b>	<b>\$43,073</b>	<b>\$53,371</b>	<b>\$41,207</b>
<b>22000</b>	<b>ATHLETICS</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209	\$0	\$0	\$0	\$0
	41705 Fees – Users	\$0	\$0	\$0	\$0	\$0	\$0	\$8,832	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41701 Fees – Activities	\$0	\$632	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$2,078
	41705 Fees – Users	\$0	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$200	\$0	\$0	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,078</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$1,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,078</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>											
<b>24101</b>	<b>TITLE I - IASA</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$65,228	\$0	\$0	\$0	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$14,661	\$0	\$0	\$0	\$8,081	\$0	\$38,340	\$0	\$0	\$0	\$0
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24124</b>	<b>TITLE I 1003G GRANT</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>											
	41980 Refund of Prior Year's Expenditures	\$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
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	44500 Restricted Grants – Federal Flow-through	\$13,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>											
	44500 Restricted Grants – Federal Flow-through	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
24173	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24174	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24175	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24176	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24180	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - CURRENT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24181	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24182	44500 Restricted Grants – Federal Flow-through <b>CARL D PERKINS HSTW - REDISTRIBUTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24183	44500 Restricted Grants – Federal Flow-through <b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24184	44500 Restricted Grants – Federal Flow-through <b>USHHSD PREGNANCY PREVENTION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24186	44500 Restricted Grants – Federal Flow-through <b>USHHS/CDC SCHOOL HEALTH</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24187	44500 Restricted Grants – Federal Flow-through <b>MIGRANT REGIONAL RECRUITING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24000	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$93,548</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,122</b>	<b>\$0</b>	<b>\$38,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
25000	<b>FEDERAL DIRECT GRANTS</b>											
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>											
25127	44301 Other Restricted Grants – Federal Direct <b>HEADSTART</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25129	44301 Other Restricted Grants – Federal Direct <b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25131	44301 Other Restricted Grants – Federal Direct <b>JOHNSON O'MALLEY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25141	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE AND DEVELOPMENT FUND</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25145	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID SPECIAL EDUCATION</b>	\$0	\$0	\$0	\$0	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0
25146	44301 Other Restricted Grants – Federal Direct <b>SAFE ROUTES TO SCHOOL /NMDOT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25147	44301 Other Restricted Grants – Federal Direct <b>IMPACT AID INDIAN EDUCATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25150	44301 Other Restricted Grants – Federal Direct <b>FOOD STAMPS NUTRITION</b>	\$0	\$0	\$0	\$0	\$83,911	\$0	\$0	\$0	\$0	\$0	\$0
25152	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 0/2 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25153	44301 Other Restricted Grants – Federal Direct <b>TITLE XIX MEDICAID 3/21 YEARS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321
25157	44301 Other Restricted Grants – Federal Direct <b>CHILD CARE BLOCK GRANT CYFD</b>	\$0	\$0	\$0	\$0	\$15,564	\$0	\$0	\$0	\$0	\$8,549	\$0
25171	44301 Other Restricted Grants – Federal Direct <b>CHILD &amp; ADULT FOOD PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25173	44301 Other Restricted Grants – Federal Direct <b>SCHOOL LEADERSHIP PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25176	44301 Other Restricted Grants – Federal Direct <b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25179	44301 Other Restricted Grants – Federal Direct <b>ALAMO DOD</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25181	44301 Other Restricted Grants – Federal Direct <b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25184	44301 Other Restricted Grants – Federal Direct <b>INDIAN ED FORMULA GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25200	44301 Other Restricted Grants – Federal Direct <b>ROTC</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25201	44301 Other Restricted Grants – Federal Direct <b>NAVAJO NATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25205	44301 Other Restricted Grants – Federal Direct <b>"GEAR UP" NM STATE INITIATIVES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25208	44301 Other Restricted Grants – Federal Direct <b>FARM TO SCHOOL PLANNING GRANT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25215	44301 Other Restricted Grants – Federal Direct <b>ELEMENTARY SCHOOL COUNSELING</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25233	44301 Other Restricted Grants – Federal Direct <b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25238	44301 Other Restricted Grants – Federal Direct <b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
25246	44301 Other Restricted Grants – Federal Direct <b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25248	44301 Other Restricted Grants – Federal Direct <b>NATIVE AMERICAN PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25254	44301 Other Restricted Grants – Federal Direct <b>DOD EDUCATION ACTIVITY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25262	44301 Other Restricted Grants – Federal Direct <b>RURAL UTILITY - PBS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25263	44301 Other Restricted Grants – Federal Direct <b>NATURAL RESOURCES CONSERVATION SER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25264	44301 Other Restricted Grants – Federal Direct <b>SUPPLEMENTAL DOD IMPACT AID</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25000	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,549</b>	<b>\$321</b>
26000	<b>LOCAL GRANTS</b>											
26103	<b>ENLACE-UNM</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26107	<b>REC/DISTRICT FISCAL AGENT</b>											
	41955 Special Assessments (REC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26109	<b>JF MADDOX FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26111	<b>(ITFS/FCC)</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26113	<b>LANL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26116	<b>INTEL FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26118	<b>ABEC - JOB MENTOR</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26127	<b>RURAL VISION/MDC</b>											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26138	<b>CHALLENGE FOUNDATION</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0
26141	<b>DANIELS FUND</b>											
	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
26146	<b>HUBBARD FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26156	<b>TURNER FOUNDATION</b>											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
26161	CORPORATION FOR PUBLIC BROADCASTING											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26163	GOLDEN APPLE FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
26166	GENERAL MILLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26171	RIO RANCHO EDUCATION FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26176	NEW MEXICO COMMUNITY FOUNDATION											
	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
	41923 Administration - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26177	ELEMENTARY & MIDDLE SCHOOL INITIATIVE											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26178	KEEP NEW MEXICO BEAUTIFUL, INC.											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26184	CLOVIS MUNICIPAL SCHOOLS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26186	ABC COMMUNITY SCHOOLS PARTNERSHIP											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26187	AMY BEIHL HIGH SCHOOL FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
26189	LOS ALAMOS PUBLIC SCHOOLS											
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26190	APS FOUNDATION											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26199	SPACEPORT GRT GRANT - SIERRA COUNTY											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26200	CONOCO / PHILLIPS SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26204	SPACEPORT GRT GRANT - DONA ANA COUNTY											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26205	CHEVRON SCHOOL GRANTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26207	CNM FOUNDATION											
	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
26210	APS HOMELESS PROJECTS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26211	TARGET SCHOOL GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26214	PEER HELPER PROGRAM											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26217	ALBERTSON COMMUNITY GRANT											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26218	UNITED WAY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26219	PROJECT LEAD THE WAY (PLTW)											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26000	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$3,000	\$0
27000	STATE FLOW-THROUGH GRANTS											
27103	2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27107	2012 GOBOND STUDENT LIBRARY SB-66											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$1,155	\$0
	43204 Prior Year Balances	\$0	\$0	\$3,198	\$0	\$0	\$3,173	\$0	\$0	\$0	\$0	\$0
27108	PARCC READINESS											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27113	ADOPTION IM MATH AND ARTS											

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
27114	43202 State Flow-through Grants <b>NEW MEXICO READS TO LEAD K-3</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27115	43202 State Flow-through Grants <b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>	\$0	\$0	\$0	\$23,576	\$0	\$0	\$0	\$0	\$111,728	\$64,706	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27116	43204 Prior Year Balances <b>ROBOTICS 2013</b>	\$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
27141	43204 Prior Year Balances <b>TRUANCY INITIATIVE PED</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27149	43202 State Flow-through Grants <b>PREK INITIATIVE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27150	43214 Inter-Governmental Contract Revenue/REC <b>INDIAN EDUCATION ACT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27151	43202 State Flow-through Grants <b>GRADS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27154	43202 State Flow-through Grants <b>BEGINNING TEACHER MENTORING PROGRAM</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27155	43202 State Flow-through Grants <b>BREAKFAST FOR ELEMENTARY STUDENTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27166	43202 State Flow-through Grants <b>KINDERGARTEN-THREE PLUS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27168	41980 Refund of Prior Year's Expenditures <b>AFTER SCHOOL ENRICHMENT PROGRAM</b>	\$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
27177	43202 State Flow-through Grants <b>2013 PRE-K CLASSROOMS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27178	43204 Prior Year Balances <b>SCHOOL BUSES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27179	43204 Prior Year Balances <b>WORKFORCE READINESS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27180	43202 State Flow-through Grants <b>EARLY COLLEGE HIGH SCHOOL START-UP</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27181	43202 State Flow-through Grants <b>"STEM TEACHER INITIATIVE"</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27183	43202 State Flow-through Grants <b>NM GROWN FVV</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$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
27188	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$101,023	\$0	\$0	\$0	\$0
27189	41980 Refund of Prior Year's Expenditures <b>COLLEGE COUNSELOR INITIATIVE</b>	\$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
27190	41980 Refund of Prior Year's Expenditures <b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>	\$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
27194	41980 Refund of Prior Year's Expenditures <b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>	\$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	41980 Refund of Prior Year's Expenditures <b>TEACHERS HARD TO STAFF STIPEND</b>	\$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
27196	41980 Refund of Prior Year's Expenditures <b>TEACHER PIPELINE</b>	\$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
27197	43202 State Flow-through Grants <b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27200	43202 State Flow-through Grants <b>STATE DIRECTED ACTIVITIES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
27402	MOTT FOUNDATION GRANT											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27000	TOTAL STATE FLOW-THROUGH GRANTS	\$0	\$0	\$3,198	\$23,644	\$0	\$3,173	\$101,023	\$0	\$111,728	\$65,861	\$0
28000	STATE DIRECT GRANTS											
28102	NATIONAL SCIENCE FOUNDATION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28108	EARLY INTERVENTION CYFD											
	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
28119	ENMU - GRANTS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28120	NM HIGHWAY DEPT (ROAD)											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28122	ASSIST TOBACCO DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28131	NM ARTS DIV											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28133	YOUTH CONSERVATION CORP NMEMNR											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28142	HSD/OPTUM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28144	MEDICAID HSD											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28145	DWI NM LOCAL GRANT FUND											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28158	SUICIDE PREVENTION											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28177	OFFICE OF CULTURAL AFFAIRS											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28189	GRADS - CHILD CARE											
	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											
	41980 Refund of Prior Year's Expenditures	\$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											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28194	NMFLEX											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28195	NATURAL HELPERS PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28196	STATE UNDERAGE DRINKING PREVENT DOT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28199	SAFE ROUTES TO SCHOOL - DOH											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM											
	43203 State Direct Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28203	GRADS PLUS											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43203 State Direct Grants	\$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)											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0
	41920 Contributions and Donations From Private Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$102,505	\$0	\$10,241	\$0	\$0	\$0	\$0
	41922 Instructional Support - Categorical	\$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
	41980 Refund of Prior Year's Expenditures	\$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
29103	TEEN PREGNANCY											
	41922 Instructional Support - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29107	CITY/COUNTY GRANTS											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41921 Instructional - Categorical	\$14,731	\$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



2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
29114	MCCUNE CHARITABLE FOUNDATION											
	41923 Administration - Categorical	\$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
	41922 Instructional Support - Categorical	\$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											
	41500 Investment Income	\$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
29134	WIND FARM PROJECTS											
	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											
	41280 Revenue In Lieu Of Taxes	\$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
29138	NISN - HIGH QUALITY CHARTER SCHOOLS											
	41921 Instructional - Categorical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29000	TOTAL COMBINED STATE/LOCAL GRANTS	\$14,731	\$0	\$0	\$0	\$102,505	\$8	\$10,241	\$0	\$0	\$0	\$1,000
20000	TOTAL SPECIAL REVENUE FUNDS	\$108,279	\$1,141	\$3,198	\$28,435	\$288,054	\$3,187	\$195,537	\$0	\$154,801	\$130,782	\$44,606
30000	CAPITAL PROJECT FUNDS											
31100	BOND BUILDING											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE 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
	45114 Special Revenue Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,317
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,317
31100	TOTAL BOND BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,317
31200	PUBLIC SCHOOL CAPITAL OUTLAY											
	41000 REVENUE FROM LOCAL SOURCES											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41000 SUBTOTAL REVENUE FROM LOCAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43209 PSCOC Awards	\$174,279	\$0	\$23,516	\$0	\$56,678	\$39,462	\$235,525	\$111,169	\$153,508	\$177,625	\$84,116
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$174,279	\$0	\$23,516	\$0	\$56,678	\$39,462	\$235,525	\$111,169	\$153,508	\$177,625	\$84,116
31200	TOTAL PUBLIC SCHOOL CAPITAL OUTLAY	\$174,279	\$0	\$23,516	\$0	\$56,678	\$39,462	\$235,525	\$111,169	\$153,508	\$177,625	\$84,116
31300	SPECIAL CAPITAL OUTLAY-LOCAL											
	41000 REVENUE FROM LOCAL SOURCES											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41911 Royalties	\$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
	41931 Special Building - Local	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,191	\$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	\$0	\$0	\$57,191	\$0	\$0	\$0
	43000 REVENUE FROM STATE SOURCES											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43000 SUBTOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 OTHER FINANCING SOURCES											
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	45000 SUBTOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 OTHER ITEMS											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	46000 SUBTOTAL OTHER ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,191	\$0	\$0	\$0
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43210 Special Capital Outlay - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44306 Special Capital Outlay - Federal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$144,864	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$144,864	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 OTHER FINANCING SOURCES</b>											
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$144,864	\$0	\$0	\$0	\$0
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$0	\$0	\$0	\$0	\$196,303	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$196,303	\$0	\$0	\$0	\$0
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43202 State Flow-through Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	43204 Prior Year Balances	\$0	\$0	\$3,724	\$0	\$0	\$5,963	\$0	\$15,546	\$0	\$3,444	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	\$0	\$0	\$3,724	\$0	\$0	\$5,963	\$0	\$15,546	\$0	\$3,444	\$0
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	\$0	\$0	\$3,724	\$0	\$0	\$5,963	\$196,303	\$15,546	\$0	\$3,444	\$0
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes - School District	\$0	\$0	\$10,134	\$0	\$0	\$12,501	\$0	\$0	\$101,126	\$147,021	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$141	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$0
	41953 Insurance Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
	41980 Refund of Prior Year's Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,126</b>	<b>\$147,021</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,126</b>	<b>\$147,021</b>	<b>\$0</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>											
	43215 Inter-Governmental Contract Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45110 Sale of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$265,167	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>46000 OTHER ITEMS</b>											
	46100 Access Board (e-Rate)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$174,279</b>	<b>\$0</b>	<b>\$37,374</b>	<b>\$0</b>	<b>\$56,678</b>	<b>\$58,144</b>	<b>\$841,859</b>	<b>\$183,906</b>	<b>\$254,634</b>	<b>\$328,090</b>	<b>\$90,434</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>											
<b>41000</b>	<b>DEBT SERVICES</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41114 Copper Production	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$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
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>											
	44105 IRS Interest Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>											
	<b>41000 REVENUE FROM LOCAL SOURCES</b>											
	41110 Ad Valorem Taxes – School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41113 Oil and Gas Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	41115 Other Special Revenue/Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2016-2017 REVENUE (ALL FUNDS)

FUND	OBJ DESCRIPTION	Deming	Farmington	Gallup	Jemez Mountain	Jemez Valley	Roswell	Santa Fe	Socorro	Taos	Taos	Taos
		Deming Cesar Chavez Charter High School	New Mexico Virtual Academy	Middle College High School	Lindrith Area Heritage Charter School	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
	41500 Investment Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>45000 OTHER FINANCING SOURCES</b>											
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$1,732,929</b>	<b>\$2,776,401</b>	<b>\$1,292,493</b>	<b>\$297,052</b>	<b>\$1,196,585</b>	<b>\$677,516</b>	<b>\$3,691,993</b>	<b>\$1,439,249</b>	<b>\$2,080,884</b>	<b>\$2,011,133</b>	<b>\$1,316,922</b>

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
		Rio Gallinas School	STATEWIDE
FUND	OBJ DESCRIPTION		
10000	GENERAL FUNDS		
11000	OPERATIONAL		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41110 Ad Valorem Taxes – School District	\$0	\$18,083,746
	41113 Oil and Gas Taxes	\$0	\$2,475,715
	41114 Copper Production	\$0	\$82,494
	41115 Other Special Revenue/Taxes	\$0	\$1,029
	41280 Revenue In Lieu Of Taxes	\$0	\$75,000
	41310 Tuition from Foreign Nationals	\$0	\$16,419
	41500 Investment Income	\$0	\$1,248,414
	41701 Fees – Activities	\$0	\$1,484,659
	41702 Fees – Educational	\$0	\$1,971,358
	41705 Fees – Users	\$0	\$820,513
	41706 Fees – Summer School	\$0	\$683,461
	41910 Rental Income	\$0	\$2,360,269
	41911 Royalties	\$0	\$41,124
	41920 Contributions and Donations From Private Sources	\$0	\$1,941,911
	41921 Instructional - Categorical	\$500	\$344,893
	41922 Instructional Support - Categorical	\$35	\$554,016
	41923 Administration - Categorical	\$0	\$633,317
	41953 Insurance Recoveries	\$0	\$436,959
	41955 Special Assessments (REC)	\$0	\$121,665
	41980 Refund of Prior Year's Expenditures	\$248	\$4,496,805
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$783</b>	<b>\$37,873,767</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43101 State Equalization Guarantee	\$731,583	\$2,400,916,262
	43104 Emergency - Supplemental	\$0	\$4,643,324
	43120 Charter School Administrative Revenue	\$0	\$1,441,487
	43202 State Flow-through Grants	\$0	\$177,312
	43208 PED Tuition for Students Attending out of State	\$0	\$300,000
	43212 Indirect Costs (State Flow-through Grants)	\$0	\$400,419
	43213 Indirect Costs (State Direct Grants)	\$0	\$172,040
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$281,332
	43215 Inter-Governmental Contract Revenue	\$0	\$565,929
	43216 Fees - Governmental Agencies	\$0	\$404,407
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$731,583</b>	<b>\$2,409,302,512</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>		
	44103 Impact Aid, Public Law 103-382	\$0	\$66,571,976
	44107 Indirect Costs (Federal Direct Grants)	\$0	\$1,042,195
	44108 DOE Los Alamos/DOD	\$0	\$8,121,650
	44204 Forest Reserve	\$0	\$357,962
	44205 Indirect Costs (Federal Flow-through Grants)	\$0	\$6,559,694
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$82,653,476</b>
	<b>45000 OTHER FINANCING SOURCES</b>		
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$1,942,777
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$276,505
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$2,219,283</b>
	<b>46000 OTHER ITEMS</b>		
	46100 Access Board (e-Rate)	\$4,133	\$11,895,933
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$4,133</b>	<b>\$11,895,933</b>
<b>11000</b>	<b>TOTAL OPERATIONAL</b>	<b>\$736,498</b>	<b>\$2,543,944,971</b>
12000	TEACHERAGE		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$319
	41910 Rental Income	\$0	\$2,497,070
	41923 Administration - Categorical	\$0	\$246
	41953 Insurance Recoveries	\$0	\$21,193
	41980 Refund of Prior Year's Expenditures	\$0	\$1,611
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$2,520,439</b>
<b>12000</b>	<b>TOTAL TEACHERAGE</b>	<b>\$0</b>	<b>\$2,520,439</b>
13000	PUPIL TRANSPORTATION		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$108,774

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	41953 Insurance Recoveries	\$0	\$16,116
	41980 Refund of Prior Year's Expenditures	\$0	\$1,279
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$126,168</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43104 Emergency - Supplemental	\$0	\$220,000
	43206 Transportation Distribution	\$0	\$87,825,539
	43215 Inter-Governmental Contract Revenue	\$0	\$27,639
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$88,073,178</b>
	<b>45000 OTHER FINANCING SOURCES</b>		
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$4,510
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$4,510</b>
<b>13000</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$0</b>	<b>\$88,203,856</b>
<b>14000</b>	<b>TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$4,839
	41953 Insurance Recoveries	\$0	\$10,401
	41980 Refund of Prior Year's Expenditures	\$0	\$42,393
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$57,632</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43202 State Flow-through Grants	\$0	\$397,147
	43207 Instructional Materials 50% Core/Basal Allocation	\$0	\$10,095,678
	43211 Instructional Materials 50% Supplementary Allocation	\$4,354	\$8,419,842
	43215 Inter-Governmental Contract Revenue	\$0	\$4,527
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$4,354</b>	<b>\$18,917,194</b>
<b>14000</b>	<b>TOTAL TOTAL INSTRUCTIONAL MATERIALS SUB-FUND</b>	<b>\$4,354</b>	<b>\$18,974,827</b>
<b>10000</b>	<b>TOTAL GENERAL FUNDS</b>	<b>\$740,852</b>	<b>\$2,653,644,092</b>
<b>20000</b>	<b>SPECIAL REVENUE FUNDS</b>		
<b>21000</b>	<b>FOOD SERVICES</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$61,431
	41603 Fees - Adults/Food Services	\$0	\$1,675,917
	41604 Fees - Students/Food Services	\$0	\$16,217,112
	41605 Fees - Other/Food Services	\$0	\$3,980,232
	41920 Contributions and Donations From Private Sources	\$0	\$15,592
	41953 Insurance Recoveries	\$0	\$4,308
	41980 Refund of Prior Year's Expenditures	\$0	\$255,059
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$22,209,651</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43203 State Direct Grants	\$0	\$1,639,558
	43215 Inter-Governmental Contract Revenue	\$0	\$19,861
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$1,659,418</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>		
	44500 Restricted Grants - Federal Flow-through	\$0	\$135,042,407
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$135,042,407</b>
	<b>46000 OTHER ITEMS</b>		
	46004 Donated Commodities	\$0	\$3,378,215
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$3,378,215</b>
<b>21000</b>	<b>TOTAL FOOD SERVICES</b>	<b>\$0</b>	<b>\$162,289,691</b>
<b>22000</b>	<b>ATHLETICS</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$6,533
	41701 Fees - Activities	\$0	\$4,739,934
	41705 Fees - Users	\$0	\$2,724,820
	41920 Contributions and Donations From Private Sources	\$0	\$228,407
	41980 Refund of Prior Year's Expenditures	\$0	\$5,426
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$7,705,121</b>
<b>22000</b>	<b>TOTAL ATHLETICS</b>	<b>\$0</b>	<b>\$7,705,121</b>

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
		Rio Gallinas School	
FUND	OBJ DESCRIPTION		STATEWIDE
<b>23000</b>	<b>NON-INSTRUCTIONAL SUPPORT</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$9,511
	41701 Fees – Activities	\$0	\$10,961,570
	41705 Fees – Users	\$0	\$3,641,883
	41920 Contributions and Donations From Private Sources	\$0	\$3,365,416
	41953 Insurance Recoveries	\$0	\$1,077
	41980 Refund of Prior Year's Expenditures	\$0	\$34,626
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$18,014,084</b>
<b>23000</b>	<b>TOTAL NON-INSTRUCTIONAL SUPPORT</b>	<b>\$0</b>	<b>\$18,014,084</b>
<b>24000</b>	<b>FEDERAL FLOW-THROUGH GRANTS</b>		
<b>24101</b>	<b>TITLE I - IASA</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$1,762,480
	44500 Restricted Grants – Federal Flow-through	\$0	\$117,515,864
<b>24103</b>	<b>MIGRANT CHILDREN EDUCATION</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$8,832
	44500 Restricted Grants – Federal Flow-through	\$0	\$754,385
<b>24106</b>	<b>ENTITLEMENT IDEA-B</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$3,057,498
	44500 Restricted Grants – Federal Flow-through	\$0	\$80,815,312
<b>24108</b>	<b>NEW MEXICO AUTISM PROJECT</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$12,515
	44500 Restricted Grants – Federal Flow-through	\$0	\$161,334
<b>24109</b>	<b>PRESCHOOL IDEA-B</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$108,248
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,426,948
<b>24112</b>	<b>IDEA – EARLY INTERVENTION SERVICES</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$23,862
	44500 Restricted Grants – Federal Flow-through	\$0	\$711,281
<b>24113</b>	<b>EDUCATION OF HOMELESS</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$24,451
	44500 Restricted Grants – Federal Flow-through	\$0	\$356,515
<b>24115</b>	<b>IDEA – PRIVATE SCHOOLS SHARE</b>		
	44500 Restricted Grants – Federal Flow-through	\$0	\$385,113
<b>24118</b>	<b>FRESH FRUIT AND VEGETABLES</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$24,957
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,210,751
<b>24119</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTERS 2008-2014</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$20,084
	44500 Restricted Grants – Federal Flow-through	\$0	\$3,511,669
<b>24120</b>	<b>IDEA-B "RISK POOL"</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$161,489
	44500 Restricted Grants – Federal Flow-through	\$0	\$486,549
<b>24124</b>	<b>TITLE I 1003G GRANT</b>		
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,805,812
<b>24132</b>	<b>IDEA-B RESULTS PLAN</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$54,899
	44500 Restricted Grants – Federal Flow-through	\$0	\$1,748,018
<b>24139</b>	<b>LEADERSHIP - VOC ED</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$10,800
	44500 Restricted Grants – Federal Flow-through	\$0	\$53,924
<b>24153</b>	<b>ENGLISH LANGUAGE ACQUISITION</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$8,287
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,001,154
<b>24154</b>	<b>TEACHER/PRINCIPAL TRAINING &amp; RECRUITING</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$360,259
	44500 Restricted Grants – Federal Flow-through	\$0	\$16,855,093
<b>24155</b>	<b>INDIAN ED - TITLE VII</b>		
	44500 Restricted Grants – Federal Flow-through	\$0	\$296,514
<b>24160</b>	<b>RURAL &amp; LOW-INCOME SCHOOLS</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$14,912
	44500 Restricted Grants – Federal Flow-through	\$0	\$961,627
<b>24162</b>	<b>TITLE I SCHOOL IMPROVEMENT</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$11,979
	44500 Restricted Grants – Federal Flow-through	\$0	\$4,093,507
<b>24163</b>	<b>IMMIGRANT FUNDING - TITLE III</b>		
	44500 Restricted Grants – Federal Flow-through	\$0	\$157,548
<b>24171</b>	<b>CARL D PERKINS SPECIAL PROJECTS - CURRENT</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$12,711

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	44500 Restricted Grants – Federal Flow-through	\$0	\$232,331
24173	<b>CARL D PERKINS SPECIAL PROJECTS - REDISTRIBUTION</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$2,882
	44500 Restricted Grants – Federal Flow-through	\$0	\$16,089
24174	<b>CARL D PERKINS SECONDARY - CURRENT</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$49,673
	44500 Restricted Grants – Federal Flow-through	\$0	\$2,784,099
24175	<b>CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS</b>		
	44500 Restricted Grants – Federal Flow-through	\$0	\$5,355
24176	<b>CARL D PERKINS SECONDARY - REDISTRIBUTION</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$15,441
	44500 Restricted Grants – Federal Flow-through	\$0	\$354,319
24180	<b>CARL D PERKINS HSTW - CURRENT</b>		
	44500 Restricted Grants – Federal Flow-through	\$0	\$387,827
24181	<b>CARL D PERKINS HSTW - PY UNLIQ. OBLIGATIONS</b>		
	44500 Restricted Grants – Federal Flow-through	\$0	\$18,131
24182	<b>CARL D PERKINS HSTW - REDISTRIBUTION</b>		
	44500 Restricted Grants – Federal Flow-through	\$0	\$29,641
24183	<b>USDA 2010 EQUIPMENT ASSISTANCE PROGRAM</b>		
	44500 Restricted Grants – Federal Flow-through	\$0	\$125,990
24184	<b>USHSD PREGNANCY PREVENTION</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$470,653
	44500 Restricted Grants – Federal Flow-through	\$0	\$785,143
24186	<b>USHHS/CDC SCHOOL HEALTH</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$1,655
	44500 Restricted Grants – Federal Flow-through	\$0	\$81,650
24187	<b>MIGRANT REGIONAL RECRUITING</b>		
	44500 Restricted Grants – Federal Flow-through	\$0	\$128,351
<b>24000</b>	<b>TOTAL FEDERAL FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$250,476,412</b>
25000	<b>FEDERAL DIRECT GRANTS</b>		
25112	<b>COLLABORATIVE RESEARCH &amp; DEVELOPMENT</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$21,325
25127	<b>HEADSTART</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$6,214,583
25129	<b>TITLE XX HEALTH &amp; SOCIAL SERVICES</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$579,467
25131	<b>JOHNSON O'MALLEY</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$101
	44301 Other Restricted Grants – Federal Direct	\$0	\$1,802,662
25141	<b>CHILD CARE AND DEVELOPMENT FUND</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$26,671
25145	<b>IMPACT AID SPECIAL EDUCATION</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$1,893,077
25146	<b>SAFE ROUTES TO SCHOOL /NMDOT</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$27,199
25147	<b>IMPACT AID INDIAN EDUCATION</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$43
	44301 Other Restricted Grants – Federal Direct	\$0	\$16,570,611
25150	<b>FOOD STAMPS NUTRITION</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$255,620
25152	<b>TITLE XIX MEDICAID 0/2 YEARS</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$761,201
25153	<b>TITLE XIX MEDICAID 3/21 YEARS</b>		
	41500 Investment Income	\$0	\$7,196
	41980 Refund of Prior Year's Expenditures	\$0	\$143,771
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$1,199,054
	44301 Other Restricted Grants – Federal Direct	\$12,654	\$37,154,725
25157	<b>CHILD CARE BLOCK GRANT CYFD</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$164,078
25171	<b>CHILD &amp; ADULT FOOD PROGRAM</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$389,330
25173	<b>SCHOOL LEADERSHIP PROGRAM</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$239,003
25176	<b>BIA FORESTRY YOUTH INCENTIVE PROGRAM</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$263,154
25179	<b>ALAMO DOD</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$192,194
25181	<b>SANTA FE UNDERAGE DRINKING ALLIANCE</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$117,606
25184	<b>INDIAN ED FORMULA GRANT</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$23,828



2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
25194	44301 Other Restricted Grants – Federal Direct <b>SPECIAL PROJECTS DEMONSTRATION USDE</b>	\$0	\$5,760,586
	41980 Refund of Prior Year's Expenditures	\$0	\$206
	44301 Other Restricted Grants – Federal Direct	\$0	\$397,899
25200	<b>ROTC</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$348,109
25201	<b>NAVAJO NATIONS</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$595,634
25205	<b>"GEAR UP" NM STATE INITIATIVES</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$2,583
	43203 State Direct Grants	\$0	\$893,549
	44301 Other Restricted Grants – Federal Direct	\$0	\$2,916,656
25208	<b>FARM TO SCHOOL PLANNING GRANT</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$10,324
25215	<b>ELEMENTARY SCHOOL COUNSELING</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$100,380
	44301 Other Restricted Grants – Federal Direct	\$0	\$65,497
25233	<b>RURAL EDUCATION ACHIEVEMENT PROGRAM</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$20,910
	44301 Other Restricted Grants – Federal Direct	\$0	\$644,104
25238	<b>SUBSTANCE ABUSE &amp; MENTAL HEALTH SER</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$1,679
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$110,491
	44301 Other Restricted Grants – Federal Direct	\$0	\$25,716
25246	<b>EMERGENCY FOOD/SHELTER NATIONAL BOARD PRO</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$7,000
25248	<b>NATIVE AMERICAN PROGRAM</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$396,945
25254	<b>DOD EDUCATION ACTIVITY</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$435,998
25262	<b>RURAL UTILITY - PBS</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$57,512
25263	<b>NATURAL RESOURCES CONSERVATION SER</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$6,720
25264	<b>SUPPLEMENTAL DOD IMPACT AID</b>		
	44301 Other Restricted Grants – Federal Direct	\$0	\$4,379
<b>25000</b>	<b>TOTAL FEDERAL DIRECT GRANTS</b>	<b>\$12,654</b>	<b>\$80,849,375</b>
26000	<b>LOCAL GRANTS</b>		
26103	<b>ENLACE-UNM</b>		
	41921 Instructional - Categorical	\$0	\$179,150
26107	<b>REC/DISTRICT FISCAL AGENT</b>		
	41955 Special Assessments (REC)	\$0	\$70,351
26109	<b>JF MADDOX FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$170,769
26111	<b>(ITFS/FCC)</b>		
	41921 Instructional - Categorical	\$0	\$1,200
26113	<b>LANL FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$5,000
26116	<b>INTEL FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$40,560
26118	<b>ABEC - JOB MENTOR</b>		
	41921 Instructional - Categorical	\$0	\$170,291
26121	<b>KELLOGG FUND/KELLOGG FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$127,150
	41922 Instructional Support - Categorical	\$0	\$15,060
	41980 Refund of Prior Year's Expenditures	\$0	\$747
26122	<b>PRIVATE FUND MATH/SCIENCE PILOT</b>		
	41921 Instructional - Categorical	\$0	\$1,000
26127	<b>RURAL VISION/MDC</b>		
	41922 Instructional Support - Categorical	\$0	\$2,400
26138	<b>CHALLENGE FOUNDATION</b>		
	41500 Investment Income	\$0	\$6
26141	<b>DANIELS FUND</b>		
	41921 Instructional - Categorical	\$0	\$200,000
	41922 Instructional Support - Categorical	\$0	\$12,000
26146	<b>HUBBARD FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$11,752
26153	<b>PASO DEL NORTE HEALTH FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$280,927
26156	<b>TURNER FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$20,000

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
26161	<b>CORPORATION FOR PUBLIC BROADCASTING</b>		
	41921 Instructional - Categorical	\$0	\$259,066
26163	<b>GOLDEN APPLE FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$13,970
26166	<b>GENERAL MILLS FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$15,000
26171	<b>RIO RANCHO EDUCATION FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$2,928
26176	<b>NEW MEXICO COMMUNITY FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$43,025
	41922 Instructional Support - Categorical	\$0	\$25,851
	41923 Administration - Categorical	\$0	\$62,819
	41980 Refund of Prior Year's Expenditures	\$0	\$42,530
26177	<b>ELEMENTARY &amp; MIDDLE SCHOOL INITIATIVE</b>		
	41921 Instructional - Categorical	\$0	\$20,496
	41980 Refund of Prior Year's Expenditures	\$0	\$9,200
26178	<b>KEEP NEW MEXICO BEAUTIFUL, INC.</b>		
	41922 Instructional Support - Categorical	\$0	\$2,400
26184	<b>CLOVIS MUNICIPAL SCHOOLS FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$30,349
26186	<b>ABC COMMUNITY SCHOOLS PARTNERSHIP</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$8,939
26187	<b>AMY BEIHL HIGH SCHOOL FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$37,868
	41922 Instructional Support - Categorical	\$0	\$27,444
	41923 Administration - Categorical	\$0	\$117
26189	<b>LOS ALAMOS PUBLIC SCHOOLS</b>		
	41921 Instructional - Categorical	\$0	\$16,616
	41922 Instructional Support - Categorical	\$0	\$141
	41980 Refund of Prior Year's Expenditures	\$0	\$61
26190	<b>APS FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$178,396
26199	<b>SPACEPORT GRT GRANT – SIERRA COUNTY</b>		
	41921 Instructional - Categorical	\$0	\$120,514
26200	<b>CONOCO / PHILLIPS SCHOOL GRANTS</b>		
	41921 Instructional - Categorical	\$0	\$89,895
	41980 Refund of Prior Year's Expenditures	\$0	\$750
26204	<b>SPACEPORT GRT GRANT – DONA ANA COUNTY</b>		
	41500 Investment Income	\$0	\$1,366
	41921 Instructional - Categorical	\$0	\$2,540,560
	41922 Instructional Support - Categorical	\$0	\$19,976
	41980 Refund of Prior Year's Expenditures	\$0	\$229
26205	<b>CHEVRON SCHOOL GRANTS</b>		
	41921 Instructional - Categorical	\$0	\$30,000
26207	<b>CNM FOUNDATION</b>		
	41921 Instructional - Categorical	\$0	\$14,500
	41922 Instructional Support - Categorical	\$0	\$2,190
26210	<b>APS HOMELESS PROJECTS</b>		
	41921 Instructional - Categorical	\$0	\$88,652
26211	<b>TARGET SCHOOL GRANT</b>		
	41921 Instructional - Categorical	\$0	\$700
26214	<b>PEER HELPER PROGRAM</b>		
	41922 Instructional Support - Categorical	\$0	\$27,000
26217	<b>ALBERTSON COMMUNITY GRANT</b>		
	41921 Instructional - Categorical	\$0	\$1,000
26218	<b>UNITED WAY</b>		
	41922 Instructional Support - Categorical	\$0	\$7,021
26219	<b>PROJECT LEAD THE WAY (PLTW)</b>		
	41921 Instructional - Categorical	\$0	\$32,321
<b>26000</b>	<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$5,082,251</b>
27000	<b>STATE FLOW-THROUGH GRANTS</b>		
27103	<b>2009 DUAL CREDIT INSTRUCTIONAL MATERIALS/HB2</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$32,119
	43202 State Flow-through Grants	\$0	\$1,036,027
27107	<b>2012 GOBOND STUDENT LIBRARY SB-66</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$106,670
	43202 State Flow-through Grants	\$0	\$1,902,696
	43204 Prior Year Balances	\$0	\$359,291
27108	<b>PARCC READINESS</b>		
	43202 State Flow-through Grants	\$0	\$89,774
27113	<b>ADOPTION IM MATH AND ARTS</b>		

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	43202 State Flow-through Grants	\$0	\$67,285
27114	<b>NEW MEXICO READS TO LEAD K-3</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$267,099
	43202 State Flow-through Grants	\$0	\$7,435,645
27115	<b>ROBOT SYSTEMS FOR MATH COMPETITIONS (STB) HB-191</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$4,137
	43202 State Flow-through Grants	\$0	\$3,624
	43204 Prior Year Balances	\$0	\$17,487
27116	<b>ROBOTICS 2013</b>		
	43202 State Flow-through Grants	\$0	\$23,913
	43204 Prior Year Balances	\$0	\$2,885
27141	<b>TRUANCY INITIATIVE PED</b>		
	43202 State Flow-through Grants	\$0	\$2,743,145
27149	<b>PREK INITIATIVE</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$765,336
	43202 State Flow-through Grants	\$0	\$21,119,495
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$482,335
27150	<b>INDIAN EDUCATION ACT</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$17,752
	43202 State Flow-through Grants	\$0	\$419,418
27151	<b>GRADS</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$53,871
	43202 State Flow-through Grants	\$0	\$184,675
27154	<b>BEGINNING TEACHER MENTORING PROGRAM</b>		
	43202 State Flow-through Grants	\$0	\$8,826
27155	<b>BREAKFAST FOR ELEMENTARY STUDENTS</b>		
	43202 State Flow-through Grants	\$0	\$1,729,074
27166	<b>KINDERGARTEN-THREE PLUS</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$224,302
	43202 State Flow-through Grants	\$0	\$23,868,807
27168	<b>AFTER SCHOOL ENRICHMENT PROGRAM</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$84,961
	43202 State Flow-through Grants	\$0	\$459,337
27177	<b>2013 PRE-K CLASSROOMS</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$57,469
	43202 State Flow-through Grants	\$0	\$678,689
	43204 Prior Year Balances	\$0	\$341,871
27178	<b>SCHOOL BUSES</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$261,197
	43202 State Flow-through Grants	\$0	\$8,951,385
	43204 Prior Year Balances	\$0	\$77,361
27179	<b>WORKFORCE READINESS</b>		
	43202 State Flow-through Grants	\$0	\$130,018
27180	<b>EARLY COLLEGE HIGH SCHOOL START-UP</b>		
	43202 State Flow-through Grants	\$0	\$118,763
27181	<b>"STEM TEACHER INITIATIVE"</b>		
	43202 State Flow-through Grants	\$0	\$369,082
27183	<b>NM GROWN FVV</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$8,124
	43202 State Flow-through Grants	\$0	\$219,552
27188	<b>TEACHER AND SCHOOL LEADER INCENTIVE PAY</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$92,371
	43202 State Flow-through Grants	\$0	\$4,974,081
27189	<b>COLLEGE COUNSELOR INITIATIVE</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$29,682
	43202 State Flow-through Grants	\$0	\$715,391
27190	<b>TEACHER AND SCHOOL LEADER INCENTIVE PAY GROUP</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$58,417
	43202 State Flow-through Grants	\$0	\$2,364,143
27194	<b>SOCIAL WORKERS FOR MIDDLE SCHOOLS</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$32,500
	43202 State Flow-through Grants	\$0	\$179,296
27195	<b>TEACHERS HARD TO STAFF STIPEND</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$6,396
	43202 State Flow-through Grants	\$0	\$736,545
27196	<b>TEACHER PIPELINE</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$430,853
	43202 State Flow-through Grants	\$0	\$162,132
27197	<b>BLACK STUDENT UNION IN PUBLIC SCHOOLS</b>		
	43202 State Flow-through Grants	\$0	\$28,357
27200	<b>STATE DIRECTED ACTIVITIES</b>		
	43202 State Flow-through Grants	\$0	\$54,113

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
		Rio Gallinas School	
FUND	OBJ DESCRIPTION		STATEWIDE
27402	MOTT FOUNDATION GRANT		
	43202 State Flow-through Grants	\$0	\$8,956
<b>27000</b>	<b>TOTAL STATE FLOW-THROUGH GRANTS</b>	<b>\$0</b>	<b>\$84,596,730</b>
<b>28000</b>	<b>STATE DIRECT GRANTS</b>		
28102	NATIONAL SCIENCE FOUNDATION		
	43203 State Direct Grants	\$0	\$808
28108	EARLY INTERVENTION CYFD		
	41500 Investment Income	\$0	\$25
	43203 State Direct Grants	\$0	\$62,633
28119	ENMU - GRANTS		
	43203 State Direct Grants	\$0	\$56,300
28120	NM HIGHWAY DEPT (ROAD)		
	43203 State Direct Grants	\$0	\$751,280
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$86,000
28122	ASSIST TOBACCO DOH		
	43203 State Direct Grants	\$0	\$30,700
28131	NM ARTS DIV		
	43203 State Direct Grants	\$0	\$17,403
28133	YOUTH CONSERVATION CORP NMEMNR		
	43203 State Direct Grants	\$0	\$518,311
28142	HSD/OPTUM		
	43203 State Direct Grants	\$0	\$136,658
28144	MEDICAID HSD		
	41500 Investment Income	\$0	\$112
	43203 State Direct Grants	\$0	\$631,364
28145	DWI NM LOCAL GRANT FUND		
	43203 State Direct Grants	\$0	\$7,500
28158	SUICIDE PREVENTION		
	43203 State Direct Grants	\$0	\$7,000
28177	OFFICE OF CULTURAL AFFAIRS		
	43203 State Direct Grants	\$0	\$6,551
28189	GRADS - CHILD CARE		
	41500 Investment Income	\$0	\$4,035
	43203 State Direct Grants	\$0	\$73,779
28190	GRADS - INSTRUCTION		
	41980 Refund of Prior Year's Expenditures	\$0	\$9,044
	43203 State Direct Grants	\$0	\$157,759
28193	CYFD PARENTS AS TEACHERS MODEL		
	43203 State Direct Grants	\$0	\$892,994
28194	NMFLEX		
	43203 State Direct Grants	\$0	\$4,230
28195	NATURAL HELPERS PROGRAM		
	43203 State Direct Grants	\$0	\$5,000
28196	STATE UNDERAGE DRINKING PREVENT DOT		
	43203 State Direct Grants	\$0	\$40,083
28197	ENERGY EFFICIENCY & RENEWABLE ENERGY BONDING ACT		
	43203 State Direct Grants	\$0	\$2,947,867
28199	SAFE ROUTES TO SCHOOL - DOH		
	43203 State Direct Grants	\$0	\$35,000
28201	CYFD - CHILD AND ADULT CARE FOOD PROGRAM		
	43203 State Direct Grants	\$0	\$60,623
28203	GRADS PLUS		
	41980 Refund of Prior Year's Expenditures	\$0	\$8,100
	43203 State Direct Grants	\$0	\$215,350
<b>28000</b>	<b>TOTAL STATE DIRECT GRANTS</b>	<b>\$0</b>	<b>\$6,766,511</b>
<b>29000</b>	<b>COMBINED STATE/LOCAL GRANTS</b>		
29102	PRIVATE DIR GRANTS (CATEGORICAL)		
	41500 Investment Income	\$0	\$9,315
	41920 Contributions and Donations From Private Sources	\$100	\$759,699
	41921 Instructional - Categorical	\$456	\$876,540
	41922 Instructional Support - Categorical	\$0	\$1,063,115
	41923 Administration - Categorical	\$0	\$62,890
	41980 Refund of Prior Year's Expenditures	\$0	\$5,239
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$94,378
29103	TEEN PREGNANCY		
	41922 Instructional Support - Categorical	\$0	\$45,909
29107	CITY/COUNTY GRANTS		
	41500 Investment Income	\$0	\$314
	41921 Instructional - Categorical	\$0	\$1,984,071
	41922 Instructional Support - Categorical	\$0	\$449,430

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	41923 Administration - Categorical	\$0	\$28,404
<b>29114</b>	<b>MCCUNE CHARITABLE FOUNDATION</b>		
	41920 Contributions and Donations From Private Sources	\$0	\$50,000
	41922 Instructional Support - Categorical	\$0	\$55,000
	41923 Administration - Categorical	\$0	\$20,000
<b>29130</b>	<b>SCHOOL BASED HEALTH CENTER</b>		
	41500 Investment Income	\$0	\$194
	41923 Administration - Categorical	\$0	\$2,250
<b>29134</b>	<b>WIND FARM PROJECTS</b>		
	41280 Revenue In Lieu Of Taxes	\$0	\$2,178,569
<b>29135</b>	<b>INDUSTRIAL REVENUE BONDS PAYMENTS IN LIEU OF TAXES</b>		
	41280 Revenue In Lieu Of Taxes	\$0	\$387,995
	41500 Investment Income	\$0	\$313,160
<b>29138</b>	<b>NISN - HIGH QUALITY CHARTER SCHOOLS</b>		
	41921 Instructional - Categorical	\$0	\$73,100
<b>29000</b>	<b>TOTAL COMBINED STATE/LOCAL GRANTS</b>	<b>\$556</b>	<b>\$8,459,571</b>
<b>20000</b>	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$13,210</b>	<b>\$624,239,745</b>
<b>30000</b>	<b>CAPITAL PROJECT FUNDS</b>		
<b>31100</b>	<b>BOND BUILDING</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$990,597
	41953 Insurance Recoveries	\$0	\$540,512
	41980 Refund of Prior Year's Expenditures	\$0	\$2,708,299
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$4,239,408</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43215 Inter-Governmental Contract Revenue	\$0	\$443,443
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$443,443</b>
	<b>45000 OTHER FINANCING SOURCES</b>		
	45110 Sale of Bonds	\$0	\$300,358,264
	45114 Special Revenue Bond Proceeds	\$0	\$802,805
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$301,161,069</b>
<b>31100</b>	<b>TOTAL BOND BUILDING</b>	<b>\$0</b>	<b>\$305,843,919</b>
<b>31200</b>	<b>PUBLIC SCHOOL CAPITAL OUTLAY</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$403,283
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$403,283</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43209 PSCOC Awards	\$81,692	\$21,041,471
	43215 Inter-Governmental Contract Revenue	\$0	\$156,742
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$81,692</b>	<b>\$21,198,213</b>
<b>31200</b>	<b>TOTAL PUBLIC SCHOOL CAPITAL OUTLAY</b>	<b>\$81,692</b>	<b>\$21,601,495</b>
<b>31300</b>	<b>SPECIAL CAPITAL OUTLAY-LOCAL</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$29,848
	41911 Royalties	\$0	\$2,392
	41920 Contributions and Donations From Private Sources	\$0	\$427,364
	41931 Special Building - Local	\$0	\$694,048
	41980 Refund of Prior Year's Expenditures	\$0	\$2,609,784
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$3,763,436</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43215 Inter-Governmental Contract Revenue	\$0	\$2,369,055
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$2,369,055</b>
	<b>45000 OTHER FINANCING SOURCES</b>		
	45303 Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000)	\$0	\$424,392
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$424,392</b>
	<b>46000 OTHER ITEMS</b>		
	46100 Access Board (e-Rate)	\$0	\$7,624,699
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$7,624,699</b>

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
		Rio Gallinas School	STATEWIDE
FUND	OBJ DESCRIPTION		
<b>31300</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-LOCAL</b>	<b>\$0</b>	<b>\$14,181,582</b>
<b>31400</b>	<b>SPECIAL CAPITAL OUTLAY-STATE</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$167
	41980 Refund of Prior Year's Expenditures	\$0	\$315,172
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$315,339</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43202 State Flow-through Grants	\$0	\$6,575,174
	43204 Prior Year Balances	\$0	\$8,398,549
	43210 Special Capital Outlay - State	\$0	\$1,647,059
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$16,620,782</b>
<b>31400</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-STATE</b>	<b>\$0</b>	<b>\$16,936,121</b>
<b>31500</b>	<b>SPECIAL CAPITAL OUTLAY-FEDERAL</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41980 Refund of Prior Year's Expenditures	\$0	\$596
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$596</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>		
	44306 Special Capital Outlay - Federal	\$0	\$8,316,212
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$8,316,212</b>
<b>31500</b>	<b>TOTAL SPECIAL CAPITAL OUTLAY-FEDERAL</b>	<b>\$0</b>	<b>\$8,316,808</b>
<b>31600</b>	<b>CAPITAL IMPROVEMENTS HB-33</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41110 Ad Valorem Taxes - School District	\$0	\$102,266,252
	41113 Oil and Gas Taxes	\$0	\$10,064,545
	41115 Other Special Revenue/Taxes	\$0	\$166
	41500 Investment Income	\$0	\$311,725
	41953 Insurance Recoveries	\$0	\$250,297
	41980 Refund of Prior Year's Expenditures	\$0	\$24,530
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$112,917,514</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43214 Inter-Governmental Contract Revenue/REC	\$0	\$142,500
	43215 Inter-Governmental Contract Revenue	\$0	\$3,171,697
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$3,314,197</b>
	<b>45000 OTHER FINANCING SOURCES</b>		
	45304 Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	\$0	\$6,821
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$6,821</b>
<b>31600</b>	<b>TOTAL CAPITAL IMPROVEMENTS HB-33</b>	<b>\$0</b>	<b>\$116,238,533</b>
<b>31700</b>	<b>CAPITAL IMPROVEMENTS SB-9</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41110 Ad Valorem Taxes - School District	\$0	\$231,810
	41113 Oil and Gas Taxes	\$0	\$35
	41500 Investment Income	\$0	\$7,286
	41980 Refund of Prior Year's Expenditures	\$0	\$856,972
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$1,096,102</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43202 State Flow-through Grants	\$0	\$8,601,596
	43204 Prior Year Balances	\$26,344	\$7,164,934
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$26,344</b>	<b>\$15,766,531</b>
<b>31700</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9</b>	<b>\$26,344</b>	<b>\$16,862,633</b>
<b>31701</b>	<b>CAPITAL IMPROVEMENTS SB-9 LOCAL</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41110 Ad Valorem Taxes - School District	\$0	\$99,537,264
	41113 Oil and Gas Taxes	\$0	\$10,869,573
	41114 Copper Production	\$0	\$446,158
	41115 Other Special Revenue/Taxes	\$0	\$3,951
	41500 Investment Income	\$0	\$195,919
	41953 Insurance Recoveries	\$0	\$379,730

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
FUND	OBJ DESCRIPTION	Rio Gallinas School	STATEWIDE
	41980 Refund of Prior Year's Expenditures	\$0	\$3,675,946
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$115,108,539</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43215 Inter-Governmental Contract Revenue	\$0	\$498,171
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$498,171</b>
<b>31701</b>	<b>TOTAL CAPITAL IMPROVEMENTS SB-9 LOCAL</b>	<b>\$0</b>	<b>\$115,606,711</b>
<b>31900</b>	<b>ED. TECHNOLOGY EQUIPMENT ACT</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$219,297
	41980 Refund of Prior Year's Expenditures	\$0	\$673
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$219,970</b>
	<b>43000 REVENUE FROM STATE SOURCES</b>		
	43215 Inter-Governmental Contract Revenue	\$0	\$1,107,125
	<b>43000 SUBTOTAL REVENUE FROM STATE SOURCES</b>	<b>\$0</b>	<b>\$1,107,125</b>
	<b>45000 OTHER FINANCING SOURCES</b>		
	45110 Sale of Bonds	\$0	\$34,471,427
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$34,471,427</b>
	<b>46000 OTHER ITEMS</b>		
	46100 Access Board (e-Rate)	\$0	\$15,658
	<b>46000 SUBTOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$15,658</b>
<b>31900</b>	<b>TOTAL ED. TECHNOLOGY EQUIPMENT ACT</b>	<b>\$0</b>	<b>\$35,814,179</b>
<b>32100</b>	<b>PUBLIC SCHOOL CAP. OUTLAY-20%</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$186
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$186</b>
<b>32100</b>	<b>TOTAL PUBLIC SCHOOL CAP. OUTLAY-20%</b>	<b>\$0</b>	<b>\$186</b>
<b>30000</b>	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$108,036</b>	<b>\$651,402,166</b>
<b>40000</b>	<b>DEBT SERVICE FUNDS</b>		
<b>41000</b>	<b>DEBT SERVICES</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41110 Ad Valorem Taxes – School District	\$0	\$273,898,837
	41113 Oil and Gas Taxes	\$0	\$23,924,170
	41114 Copper Production	\$0	\$1,106,806
	41115 Other Special Revenue/Taxes	\$0	\$449,109
	41500 Investment Income	\$0	\$496,591
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$299,875,513</b>
	<b>44000 REVENUE FROM FEDERAL SOURCES</b>		
	44105 IRS Interest Reimbursement	\$0	\$891,288
	<b>44000 SUBTOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$0</b>	<b>\$891,288</b>
	<b>45000 OTHER FINANCING SOURCES</b>		
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$21,977,801
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$21,977,801</b>
<b>41000</b>	<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$322,744,602</b>
<b>42000</b>	<b>DEFERRED SICK LEAVE</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41500 Investment Income	\$0	\$228
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$228</b>
<b>42000</b>	<b>TOTAL DEFERRED SICK LEAVE</b>	<b>\$0</b>	<b>\$228</b>
<b>43000</b>	<b>TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>		
	<b>41000 REVENUE FROM LOCAL SOURCES</b>		
	41110 Ad Valorem Taxes – School District	\$0	\$26,774,392
	41113 Oil and Gas Taxes	\$0	\$2,499,948
	41115 Other Special Revenue/Taxes	\$0	\$1,278

2016-2017 REVENUE (ALL FUNDS)

		West Las Vegas	
		Rio Gallinas School	STATEWIDE
FUND	OBJ DESCRIPTION		
	41500 Investment Income	\$0	\$30,947
	<b>41000 SUBTOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$0</b>	<b>\$29,306,565</b>
	<b>45000 OTHER FINANCING SOURCES</b>		
	45120 Premium or Discount on the Issuance of Bonds	\$0	\$2,202,530
	<b>45000 SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$2,202,530</b>
<b>43000</b>	<b>TOTAL TOTAL ED. TECH. DEBT SERVICES SUB-FUND</b>	<b>\$0</b>	<b>\$31,509,095</b>
<b>40000</b>	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$354,253,925</b>
<b>GRAND TOTAL REVENUES - ALL FUNDS</b>		<b>\$862,098</b>	<b>\$4,283,539,929</b>