

New Mexico Public Education Department

FUND	FUNCTION	OBJECT	OBJECT DESCRIPTION	Implementation Year (YEAR 0)	PROJECTED AMT (YEAR 1)	PROJ. AMT (YEAR 2)	PROJ. AMT (YEAR 3)	PROJ. AMT (YEAR 4)	PROJ. AMT (YEAR 5)	
<b>FUND 11000 - Operational Revenue</b>										
<b>11000 REVENUE</b>										
Function-0000 - Revenue										
<b>Cash Assets</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
11000	0000	11111	Unrestricted Cash		\$ -	\$ 41,746.03	\$ 266,343.07	\$ 252,776.00	\$ 185,032.35	
11000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From Local Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
11000	0000	41310	Tuition from Foreign Nationals		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41331	Tuition From School Districts outside the State		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41701	Fees Activities		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41702	Fees Educational		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41705	Fees Users		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41706	Fees Summer School		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	41920	Contributions and Donations From Private Sources		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From State Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
11000	0000	43101	State Equalization Guarantee		\$ 2,687,893.03	\$ 3,698,392.04	\$ 4,199,578.93	\$ 4,842,071.98	\$ 5,528,055.83	
11000	0000	43202	State Flow-through Grants		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43212	Indirect Costs (State Flow-through Grants)		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43213	Indirect Costs (State Direct Grants)		\$ -	\$ -	\$ -	\$ -	\$ -	
11000	0000	43215	Inter-Governmental Contract Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From Federal Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
11000	0000	44103	Impact Aid, Public Law 103-382		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Items</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
11000	0000	46100	Access Board (e-Rate)		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>11000</b>	<b>TOTAL REVENUES: OPERATIONAL FUND</b>				<b>\$ 2,687,893.03</b>	<b>\$ 3,740,138.07</b>	<b>\$ 4,465,922.00</b>	<b>\$ 5,094,847.98</b>	<b>\$ 5,713,088.18</b>	
<b>FUND 13000-Transportation</b>										
<b>13000 REVENUE</b>										
Function-0000 - Revenue										
<b>Cash Assets</b>						<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
13000	0000	11112	Restricted Cash			\$ -	\$ -	\$ -	\$ -	
<b>Revenue From State Sources</b>						<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
13000	0000	43206	Transportation Distribution			\$ -	\$ -	\$ -	\$ -	
<b>13000</b>	<b>TOTAL REVENUES: TRANSPORTATION FUND</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 14000-Instructional Materials</b>										
<b>14000 REVENUE</b>										
Function-0000 - Revenue										
<b>Cash Assets</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
14000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From State Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
14000	0000	43211	Instructional Materials - 50% Supplementary Allocation		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>14000</b>	<b>TOTAL REVENUES: INSTRUCTIONAL MATERIALS FUND</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>10000</b>	<b>TOTAL: GENERAL FUND REVENUES</b>				<b>\$ -</b>	<b>\$ 2,687,893.03</b>	<b>\$ 3,740,138.07</b>	<b>\$ 4,465,922.00</b>	<b>\$ 5,094,847.98</b>	<b>\$ 5,713,088.18</b>
<b>FUND 21000-Food Services</b>										
<b>21000 REVENUE</b>										
Function-0000 - Revenue										
<b>Cash Assets</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
21000	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From Local Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
21000	0000	41603	Fees Adults/Food Services		\$ -	\$ -	\$ -	\$ -	\$ -	
21000	0000	41604	Fees Students/Food Services		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue From Federal Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>	
21000	0000	44500	Restricted Grants Federal Flow-through		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>21000</b>	<b>TOTAL REVENUES: FOOD SERVICES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 24101 - FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA</b>										
<b>24101 REVENUE</b>										
Function 0000 - Revenue										
24101	0000	44500	Retricted Grants - Federal Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>24101</b>	<b>TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - TITLE 1 ESEA</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 24106 - FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B</b>										

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24106 REVENUE				Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4	Operational Year 5
Function 0000 - Revenue								
24106	0000	44500	Retricted Grants - Federal Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -
24106	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENTITLEMENT IDEA-B			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND 24109 - FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B</b>								
24109 REVENUE								
Function 0000 - Revenue								
24109	0000	44500	Retricted Grants - Federal Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -
24109	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - PRESCHOOL IDEA-B			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND 24146 - FEDERAL FLOW-THROUGH GRANTS - CHARTER SCHOOL PROGRAM</b>								
24146 REVENUE								
Function 0000 - Revenue				Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4
24146	0000	44500	Retricted Grants - Federal Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -
24146	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND 24153 - FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE ACQUISITION</b>								
24153 REVENUE								
Function 0000 - Revenue								
24153	0000	44500	Retricted Grants - Federal Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -
24153	TOTAL REVENUES:			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND 24154 - FEDERAL FLOW-THROUGH GRANTS - TEACHER/PRINCIPAL TRAINING AND RECRUITING</b>								
24154 REVENUE								
Function 0000 - Revenue								
24154	0000	44500	Retricted Grants - Federal Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -
24154	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - ENGLISH LANGUAGE			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND 24174 - FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECONDARY CURRENT</b>								
24174 REVENUE								
Function 0000 - Revenue								
24174	0000	44500	Retricted Grants - Federal Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -
24174	TOTAL REVENUES: FEDERAL FLOW-THROUGH GRANTS - CARL D PERKINS SECC			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS 26XXX* - LOCAL GRANTS</b>								
26xxx REVENUE								
Function 0000 - Revenue				Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4
26xxx*	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41921	Instruction - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41922	Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41923	Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -
26XXX	TOTAL REVENUES: LOCAL GRANTS			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS 26XXX* - LOCAL GRANTS</b>								
26xxx REVENUE								
Function 0000 - Revenue				Implementation Year 0	Operational Year 1	Operational Year 2	Operational Year 3	Operational Year 4
26xxx*	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41921	Instruction - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41922	Instructional Support - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -
26xxx*	0000	41923	Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -
26XXX	TOTAL REVENUES: LOCAL GRANTS			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS 27114 - STATE FLOW-THROUGH GRANTS - READS TO LEAD</b>								
27114 REVENUE								
Function 0000 - Revenue								
27114	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -
27114	0000	43202	State Flow-Through Grants	\$ -	\$ -	\$ -	\$ -	\$ -
27114	TOTAL REVENUES:			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS 27141 - STATE FLOW-THROUGH GRANTS - TRUANCY/DROPOUT PREVENTION</b>								
27141 REVENUE								
Function 0000 - Revenue								
27141	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -
27141	0000	43202	State Flow-Through Grants	\$ -	\$ -	\$ -	\$ -	\$ -
27141	TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - READS TO LEAD			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS 27149 - STATE FLOW-THROUGH GRANTS - PREK</b>								
27149 REVENUE								
Function 0000 - Revenue								
27149	0000	11112	Restricted Cash	\$ -	\$ -	\$ -	\$ -	\$ -
27149	0000	43202	State Flow-Through Grants	\$ -	\$ -	\$ -	\$ -	\$ -

**New Mexico Public Education Department  
Uniform Chart of Accounts (UCOA)**

27149		<b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - PREK</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS 27166 - STATE FLOW-THROUGH GRANTS - K-3+</b>									
<b>27166 REVENUE</b>									
<b>Function 0000 - Revenue</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
27166	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
27166	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
27166		<b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - K-3+</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS 27188 - STATE FLOW-THROUGH GRANTS - 4RFUTURE</b>									
<b>27188 REVENUE</b>									
<b>Function 0000 - Revenue</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
27188	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
27188	0000	43202	State Flow-Through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
27188		<b>TOTAL REVENUES: STATE FLOW-THROUGH GRANTS - 4RFUTURE</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>20000 TOTAL REVENUES: SPECIAL REVENUE FUNDS \$ - \$ - \$ - \$ - \$ -</b>									
<b>FUND 31200-Public School Capital Outlay</b>									
<b>31200 REVENUE</b>									
<b>Function-0000 - Revenue</b>									
<b>Revenue From State Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
31200	0000	43209	PSCOC Awards		\$ -	\$ -	\$ -	\$ -	\$ -
31200		<b>TOTAL REVENUES: Public School Capital Outlay</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND 31600-Capital Improvemets HB-33</b>									
<b>31600 REVENUE</b>									
<b>Function-0000 - Revenue</b>									
<b>Cash Assets</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
31600	0000	11112	Restricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue From Local Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
31600	0000	41110	Ad Valorem Taxes School District		\$ -	\$ -	\$ -	\$ -	\$ -
31600		<b>TOTAL REVENUES: Capital Improvemets HB-33</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND 31700-Capital Improvements SB-9 (State Match)</b>									
<b>31700 REVENUE</b>									
<b>Function-0000 - Revenue</b>									
<b>Revenue From State Sources</b>					<b>Operational Year 1</b>	<b>Operational Year 2</b>	<b>Operational Year 3</b>	<b>Operational Year 4</b>	<b>Operational Year 5</b>
31700	0000	43202	State Flow-through Grants		\$ -	\$ -	\$ -	\$ -	\$ -
31700	0000	43204	Prior Year Balances		\$ -	\$ -	\$ -	\$ -	\$ -
31700		<b>TOTAL REVENUES: Capital Improvements SB-9 (State Match)</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND 31701-Capital Improvements SB-9 (Local)</b>									
<b>31701 REVENUE</b>									
<b>Function-0000 - Revenue</b>									
<b>Cash Assets</b>									
31701	0000	11111	Unrestricted Cash		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue From Local Sources</b>									
31701	0000	41110	Ad Valorem Taxes School District		\$ -	\$ -	\$ -	\$ -	\$ -
31701		<b>TOTAL REVENUES: Capital Improvements SB-9 (Local)</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>30000 TOTAL REVENUES: CAPITAL PROJECTS FUNDS \$ - \$ - \$ - \$ - \$ -</b>									
<b>TOTAL REVENUE</b>					\$ 2,687,893.03	\$ 3,740,138.07	\$ 4,465,922.00	\$ 5,094,847.98	\$ 5,713,088.18